

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 25 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	
		ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	
		AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	
		AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0

	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
		1	\$112,000.00	0.02%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION							
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0
		2	\$215,746.41	0.04%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0
	1	\$299,655.88	0.06%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0
		1	\$178,000.00	0.04%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0
		4	\$584,700.00	0.12%	0	\$0.00	NA	0

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

	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0
	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
		7	\$1,130,113.10	0.23%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0	
		5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$150,500.00	0.03%	0	\$0.00	NA	0	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	

	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0

	UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0
Total		2,362	\$499,871,070.00	100%	0	\$0.00		0
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0
		1	\$102,500.00	0.02%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0	
	AMERIHOMEMORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	

	BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0
	BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0
		5	\$1,307,313.99	0.23%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0
		22	\$5,181,003.28	0.9%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	
	FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0
		23	\$5,993,500.00	1.04%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0
		8	\$1,959,196.03	0.34%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0
	NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0

	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0
	PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
		1	\$187,500.00	0.03%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
		3	\$475,378.05	0.08%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0
TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0
UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$163,793.66	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	

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		Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0
Total			2,717	\$577,017,126.00	100%	0	\$0.00		0
31412N3W4		AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0
		GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0
		Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0
Total			685	\$159,242,429.45	100%	0	\$0.00		0
31412N3X2		AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0
		HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0

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	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0
Total		24	\$4,333,850.60	100%	0	\$0.00		0
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0
Total		22	\$12,284,094.90	100%	0	\$0.00		0
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0
Total		23	\$13,865,939.13	100%	0	\$0.00		0
31412N4B9	PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$54,296,970.22	78.01%	0	\$0.00	NA	0
	Unavailable	18	\$10,929,839.35	15.71%	0	\$0.00	NA	0
Total		108	\$69,600,345.89	100%	0	\$0.00		0
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0
Total		12	\$7,113,618.00	100%	0	\$0.00		0
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0
Total		87	\$58,561,233.71	100%	0	\$0.00		0
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA	0
	Unavailable	1	\$443,195.07	12.54%	0	\$0.00	NA	0
Total		7	\$3,534,093.81	100%	0	\$0.00		0
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0
		2	\$455,400.00	0.15%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0
		4	\$447,123.16	0.15%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	
		8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0
		5	\$825,760.00	0.27%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	

	MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0
		6	\$1,357,358.00	0.45%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	
		1	\$226,000.00	0.07%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	

	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0
		8	\$1,618,100.00	0.53%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
		Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	
Total			1,396	\$303,948,006.03	100%	0	\$0.00		0	
31412N4H6		ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	
		SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	
		Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	
Total			64	\$14,917,802.42	100%	0	\$0.00		0	
31412N4J2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	
		FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	
		GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	
		HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	
		HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	
		Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	
Total			50	\$11,131,323.87	100%	0	\$0.00		0	
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0
		1	\$187,900.00	0.09%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	
		1	\$280,000.00	0.14%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0
		5	\$744,700.00	0.37%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT	6	\$598,200.00	0.3%	0	\$0.00	NA	0	

	UNION							
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0

	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	0

	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0
PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0
		4	\$702,000.00	0.35%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0
Total		1,305	\$200,005,861.05	100%	0	\$0.00		0
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0

	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0
		1	\$86,000.00	0.04%	0	\$0.00	NA	0

	BANCROFT STATE BANK							
	BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0
		8	\$941,400.00	0.47%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0
		2	\$188,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$87,500.00	0.04%	0	\$0.00	NA	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0	
		1	\$129,000.00	0.06%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0
		1	\$119,000.00	0.06%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.							
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0
		2	\$290,980.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
		1	\$112,800.00	0.06%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	

THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0
Total		1,300	\$199,854,264.64	100%	0	\$0.00		0
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0
		11	\$742,245.35	19.32%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0	
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	
Total		47	\$3,842,338.09	100%	0	\$0.00		0	
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$170,000.00	0.58%	0	\$0.00	NA	0	

	UNION								
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0	

	FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0
	FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0
Total		139	\$29,696,918.00	100%	0	\$0.00		0
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	0	\$0.00	NA	0
Total		10	\$2,145,254.95	100%	0	\$0.00		0
31412NX68	ANCHORBANK FSB	1	\$120,857.28	8.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$148,953.00	10.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$188,722.97	13.45%	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,788.67	12.82%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,783.72	12.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$350,000.00	24.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$234,717.11	16.72%	0	\$0.00	NA	0

Total			7	\$1,402,822.75	100%	0	\$0.00		0
31412NX84		GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	0
Total			4	\$1,002,514.55	100%	0	\$0.00		0
31412NX92		AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0
		CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0

	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0
Total		52	\$8,926,144.01	100%	0	\$0.00		0
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	0
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	1	\$133,000.00	0.79%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0

Total			172	\$16,912,681.97	100%	0	\$0.00		0
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	
		1	\$56,500.00	0.35%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	
		1	\$99,351.69	0.62%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0	
		1	\$164,800.00	1.02%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	
Total		139	\$16,103,386.84	100%	0	\$0.00		0	
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	
Total		7	\$1,173,844.69	100%	0	\$0.00		0	
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0
		1	\$57,198.38	0.09%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	\$262,845.45	0.43%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	\$191,300.85	0.31%	0	\$0.00	NA	0	

ASSOCIATION								
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$134,405.00	0.22%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0	
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0	
Total		448	\$61,004,372.00	100%	0	\$0.00		0	
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0	
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0	
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0	

Total			14	\$1,862,488.75	100%	0	\$0.00		0
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	
		1	\$69,756.73	0.35%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	

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		Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0
Total			177	\$20,265,314.00	100%	0	\$0.00		0
31412NY59		ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0
		AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0
			1	\$67,372.46	2.57%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	
Total		57	\$2,623,306.50	100%	0	\$0.00		0	
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	
Total		36	\$4,413,101.49	100%	0	\$0.00		0	
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
		1	\$136,500.00	1.89%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	
Total		33	\$7,205,872.06	100%	0	\$0.00		0	
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0	
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	
Total		10	\$2,621,049.97	100%	0	\$0.00		0	
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	
Total		18	\$4,716,665.00	100%	0	\$0.00		0	
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	
		1	\$187,033.62	0.99%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	
Total		127	\$19,161,814.00	100%	0	\$0.00		0	
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	
		1	\$69,843.80	0.79%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0	
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	
Total		66	\$8,813,829.82	100%	0	\$0.00		0	
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$135,704.89	1.07%	0	\$0.00	NA	0

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	COMPANY								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	
Total		105	\$12,999,841.00	100%	0	\$0.00		0	
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	
Total		17	\$2,026,333.61	100%	0	\$0.00		0	
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$205,700.00	1.65%	0	\$0.00	NA	0	

	UNION								
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	
Total		64	\$12,451,552.98	100%	0	\$0.00		0	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	
Total		59	\$19,052,465.00	100%	0	\$0.00		0	

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31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0
Total		8	\$1,666,081.82	100%	0	\$0.00		0
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0
		1	\$306,070.01	2.69%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	
Total		41	\$11,397,090.89	100%	0	\$0.00		0	
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0	
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	
Total		11	\$3,793,010.16	100%	0	\$0.00		0	
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	
Total		4	\$1,124,284.57	100%	0	\$0.00		0	
31412NYL4		1	\$190,000.00	9.39%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,726.52	71.24%	0	\$0.00	NA	0
Total			7	\$2,022,476.70	100%	0	\$0.00		0
31412NYM2		Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0
Total			4	\$1,350,640.67	100%	0	\$0.00		0
31412NYN0		ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0
Total			25	\$6,055,176.00	100%	0	\$0.00		0
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE	3	\$878,222.69	35.06%	0	\$0.00	NA	0

	COMPANY, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0	
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	
Total		9	\$2,505,122.85	100%	0	\$0.00		0	
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	
	Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	
Total		8	\$1,675,261.32	100%	0	\$0.00		0	
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA	0	
	GMAC BANK	1	\$317,969.22	19.79%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0	
	Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0	
Total		6	\$1,606,532.43	100%	0	\$0.00		0	
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	
Total		8	\$1,950,090.16	100%	0	\$0.00		0	
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	
Total		38	\$1,705,411.00	100%	0	\$0.00		0	
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	1	\$48,800.88	1.68%	0	\$0.00	NA	0	

	ARGENTARIA PUERTO RICO								
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	
Total		25	\$2,912,862.14	100%	0	\$0.00		0	
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	
		7	\$595,930.16	0.25%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	

	RICO								
	BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0	
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0	
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
		2	\$140,000.00	0.06%	0	\$0.00	NA	0	

	CAPITAL CREDIT UNION							
	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0
	DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0
		3	\$1,157,200.00	0.48%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0		
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0		
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0		
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0		
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0		
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0		
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0		
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0		
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0		
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0		
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0		

FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0

HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1	\$136,000.00	0.06%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	
		4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	
	OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0
	PALMYRA STATE BANK	2	\$169,878.81	0.07%	0	\$0.00	NA	0
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0
		6	\$987,485.93	0.41%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	
		2	\$154,200.00	0.06%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0	
	UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0
Total		59	\$9,783,361.83	100%	0	\$0.00		0

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31412NYX8		ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0
Total			25	\$1,097,873.33	100%	0	\$0.00		0
31412NYY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0
		AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	1	\$93,750.00	0.03%	0	\$0.00	NA	0

FALLS								
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	
AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0	
BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	
BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0
		5	\$598,500.00	0.21%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$313,780.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0
		8	\$1,732,276.44	0.6%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0	
	HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0
	ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0
		1	\$87,670.77	0.03%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0	
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	0	
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0	
		11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	
		1	\$100,000.00	0.03%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0
		4	\$529,670.24	0.18%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	
Total			1,925	\$289,375,565.00	100%	0	\$0.00		0	
31412NYZ3		ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	
		GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	
		Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	
Total			51	\$8,563,920.56	100%	0	\$0.00		0	
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	
		ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	1	\$128,314.57	NA	0
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$390,708.85	0.42%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	
	FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	
	HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$138,851.40	0.15%	0	\$0.00	NA	0

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	
	NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0
THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0
TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	4	\$547,253.55	0.59%	0	\$0.00	NA	0

	SERVICES								
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0	
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	
Total		681	\$93,162,932.00	100%	1	\$128,314.57		0	
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0
	DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0
		1	\$51,700.00	0.13%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	
		3	\$128,204.72	0.33%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP LLC								
GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0
	1	\$59,117.93	0.15%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0
Total		590	\$39,022,619.61	100%	0	\$0.00		0
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0
Total		35	\$3,415,091.50	100%	0	\$0.00		0
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0
Total		36	\$4,235,606.91	100%	0	\$0.00		0
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0
Total		52	\$7,082,881.45	100%	0	\$0.00		0
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0
Total		44	\$3,063,428.47	100%	0	\$0.00		0
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0
CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP	1	\$99,900.45	0.55%	0	\$0.00	NA	0

	LLC							
	GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0
		1	\$94,800.00	0.52%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	
Total		190	\$18,305,639.00	100%	0	\$0.00		0	
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	
		1	\$118,634.58	0.93%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0
	NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0
Total		111	\$12,858,421.00	100%	0	\$0.00		0
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0
Total		14	\$3,667,950.94	100%	0	\$0.00		0
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0
Total		11	\$2,754,850.95	100%	0	\$0.00		0
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0
Total		11	\$3,015,490.96	100%	0	\$0.00		0
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0
Total		20	\$2,024,931.17	100%	0	\$0.00		0
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
		1	\$174,134.42	0.44%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
		3	\$720,000.00	1.8%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	
		1	\$70,500.00	0.18%	0	\$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0
Total		257	\$40,125,915.00	100%	0	\$0.00		0
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0
		10	\$1,658,230.74	1.18%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0	
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0	
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0
		1	\$82,550.00	0.06%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0	
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$198,000.00	0.14%	0	\$0.00	NA	0	

	OF SC								
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	

	FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$64,292.76	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0
		19	\$1,990,063.48	1.41%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
		13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	
Total		901	\$141,315,533.00	100%	0	\$0.00		0	
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	
Total		58	\$10,307,893.82	100%	0	\$0.00		0	
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0	
		1	\$138,257.20	4.12%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0	
Total			19	\$3,356,568.52	100%	0	\$0.00		0	
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	
		EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	
		PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	
		Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	
Total			8	\$1,586,154.00	100%	0	\$0.00		0	
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	
		AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	
		BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.18%	0	\$0.00	NA	0

	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0
		1	\$251,649.23	0.24%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.								
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	
	NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0
Total		387	\$108,890,279.00	100%	0	\$0.00		0
31412NzM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	0
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0
Total		49	\$13,196,649.30	100%	0	\$0.00		0
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0
FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0
	1	\$174,843.72	0.72%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	
	Unavailable	27	\$7,333,549.25	24.78%	1	\$388,099.37	NA	0	
Total		96	\$25,691,983.00	100%	1	\$388,099.37		0	
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0	\$0.00	NA	0	
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0	
Total		13	\$2,109,067.48	100%	0	\$0.00		0	
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT	1	\$136,274.58	7.52%	0	\$0.00	NA	0	

		UNION, INC.								
		Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	
Total			13	\$1,812,655.24	100%	0	\$0.00		0	
31412NZS8		DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0	
		Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0	
Total			12	\$1,897,878.98	100%	0	\$0.00		0	
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	
		HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	
		LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0	
		Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	
Total			12	\$2,792,863.00	100%	0	\$0.00		0	
31412NZU3		AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0	
		METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0	
		Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0	

Total			6	\$1,938,728.75	100%	0	\$0.00		0
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	
Total		11	\$1,060,540.55	100%	0	\$0.00		0	
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0
		4	\$288,050.00	0.67%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	
		1	\$72,000.00	0.17%	0	\$0.00	NA	0	

	HILLTOP NATIONAL BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	
		1	\$80,000.00	0.19%	0	\$0.00	NA	0	

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$46,942.21	0.11%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	
Total		638	\$42,791,907.77	100%	0	\$0.00		0	
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0	
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	
Total		41	\$2,884,063.28	100%	0	\$0.00		0	
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0
		13	\$1,287,243.88	2.06%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
		6	\$553,777.27	0.89%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE	8	\$802,494.73	1.28%	0	\$0.00	NA	0	

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	2	\$189,000.00	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0
		1	\$98,200.00	0.16%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	
		2	\$190,235.07	0.3%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	0	
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	
Total		644	\$62,744,436.00	100%	0	\$0.00		0	
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	
		45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	

	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
		7	\$830,100.51	1.75%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$121,100.00	0.26%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	
Total		412	\$48,127,593.00	100%	0	\$0.00		0	
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	
Total		9	\$2,405,149.99	100%	0	\$0.00		0	
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	
Total		37	\$3,691,169.84	100%	0	\$0.00		0	
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	
Total		19	\$2,263,846.24	100%	0	\$0.00		0	
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	
Total		36	\$4,998,375.35	100%	0	\$0.00		0	

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31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0
Total		66	\$6,475,275.35	100%	0	\$0.00		0
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0
Total		20	\$5,221,170.10	100%	0	\$0.00		0
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	0
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0
Total		32	\$4,155,997.16	100%	0	\$0.00		0
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA	0
Total		8	\$1,781,391.06	100%	0	\$0.00		0
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	0
Total		8	\$2,082,652.71	100%	0	\$0.00		0
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0
Total		82	\$4,908,290.75	100%	0	\$0.00		0
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0
Total		29	\$2,869,668.06	100%	0	\$0.00		0
31412T5L3	Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0
Total		20	\$2,325,070.32	100%	0	\$0.00		0
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0
Total		19	\$2,617,743.45	100%	0	\$0.00		0
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0
Total		1,159	\$306,657,296.47	100%	0	\$0.00		0
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0
Total		712	\$193,016,659.80	100%	0	\$0.00		0
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0
Total		389	\$100,454,309.10	100%	0	\$0.00		0
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0

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	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0
Total		66	\$12,178,424.83	100%	0	\$0.00		0
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0
Total		24	\$6,809,651.13	100%	0	\$0.00		0
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0
Total		1,105	\$314,336,999.43	100%	0	\$0.00		0
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0
	Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0
Total		515	\$151,226,118.22	100%	0	\$0.00		0
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0
Total		300	\$77,051,946.13	100%	0	\$0.00		0
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0
Total		56	\$13,670,070.93	100%	0	\$0.00		0
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0
Total		22	\$3,764,572.83	100%	0	\$0.00		0
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0
Total		18	\$3,748,966.99	100%	0	\$0.00		0
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA	0
Total		52	\$6,105,430.34	100%	0	\$0.00		0
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0
Total		41	\$2,295,140.05	100%	0	\$0.00		0
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0
Total		50	\$4,564,348.47	100%	0	\$0.00		0
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0

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Total			30	\$3,565,174.93	100%	0	\$0.00		0
31412T7C1	CITIMORTGAGE, INC.		9	\$1,219,700.00	20.54%	0	\$0.00	NA	0
	Unavailable		34	\$4,718,172.72	79.46%	0	\$0.00	NA	0
Total			43	\$5,937,872.72	100%	0	\$0.00		0
31412T7D9	Unavailable		20	\$1,059,992.08	100%	0	\$0.00	NA	0
Total			20	\$1,059,992.08	100%	0	\$0.00		0
31412T7E7	CITIMORTGAGE, INC.		9	\$505,157.49	32.45%	0	\$0.00	NA	0
	Unavailable		18	\$1,051,787.74	67.55%	0	\$0.00	NA	0
Total			27	\$1,556,945.23	100%	0	\$0.00		0
31412T7F4	CITIMORTGAGE, INC.		5	\$481,632.17	21.66%	0	\$0.00	NA	0
	Unavailable		18	\$1,741,900.88	78.34%	0	\$0.00	NA	0
Total			23	\$2,223,533.05	100%	0	\$0.00		0
31412T7G2	CITIMORTGAGE, INC.		2	\$225,457.49	11.24%	0	\$0.00	NA	0
	Unavailable		15	\$1,779,994.04	88.76%	0	\$0.00	NA	0
Total			17	\$2,005,451.53	100%	0	\$0.00		0
31412T7H0	CITIMORTGAGE, INC.		4	\$550,800.00	16.33%	0	\$0.00	NA	0
	Unavailable		20	\$2,823,114.91	83.67%	0	\$0.00	NA	0
Total			24	\$3,373,914.91	100%	0	\$0.00		0
31412T7J6	CITIMORTGAGE, INC.		61	\$10,019,950.51	19.39%	0	\$0.00	NA	0
	Unavailable		195	\$41,665,160.11	80.61%	0	\$0.00	NA	0
Total			256	\$51,685,110.62	100%	0	\$0.00		0
31412T7K3	CITIMORTGAGE, INC.		91	\$14,891,799.07	16.15%	0	\$0.00	NA	0
	Unavailable		347	\$77,297,181.07	83.85%	0	\$0.00	NA	0
Total			438	\$92,188,980.14	100%	0	\$0.00		0
31412T7L1	CITIMORTGAGE, INC.		9	\$1,663,083.48	12.24%	0	\$0.00	NA	0
	Unavailable		52	\$11,924,108.26	87.76%	0	\$0.00	NA	0
Total			61	\$13,587,191.74	100%	0	\$0.00		0
31412T7M9	CITIMORTGAGE, INC.		5	\$508,964.75	27.75%	0	\$0.00	NA	0
	Unavailable		11	\$1,325,081.77	72.25%	0	\$0.00	NA	0
Total			16	\$1,834,046.52	100%	0	\$0.00		0
31412UAA8	Unavailable		17	\$1,826,356.45	100%	0	\$0.00	NA	0
Total			17	\$1,826,356.45	100%	0	\$0.00		0
31412UAB6	CITIMORTGAGE, INC.		52	\$8,764,826.00	41.76%	0	\$0.00	NA	0

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		Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0
Total			109	\$20,989,855.15	100%	0	\$0.00		0
31412UAC4		CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0
		Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0
Total			11	\$1,472,237.22	100%	0	\$0.00		0
31412UAD2		CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0
		Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0
Total			61	\$13,278,663.67	100%	0	\$0.00		0
31412UAE0		CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0
Total			28	\$4,995,225.89	100%	0	\$0.00		0
31412UAF7		CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0
		Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0
Total			46	\$9,793,375.00	100%	0	\$0.00		0
31412UAG5		CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0
Total			14	\$2,845,860.80	100%	0	\$0.00		0
31412UF21		Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0
Total			31	\$7,913,291.95	100%	0	\$0.00		0
31412UF39		CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0
		Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0
Total			1,160	\$318,003,334.31	100%	0	\$0.00		0
31412UF47		Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0
Total			10	\$1,525,056.65	100%	0	\$0.00		0
31412UF54		CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0
		Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0
Total			26	\$5,364,119.45	100%	0	\$0.00		0
31412UF70		CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0
		Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0
Total			335	\$86,177,236.77	100%	0	\$0.00		0
31412UF88		CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0
		Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0
Total			83	\$18,422,161.30	100%	0	\$0.00		0

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31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0
Total		18	\$3,134,156.21	100%	0	\$0.00		0
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0
Total		6	\$1,281,963.07	100%	0	\$0.00		0
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0
Total		9	\$1,352,965.38	100%	0	\$0.00		0
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0
Total		100	\$6,978,466.09	100%	0	\$0.00		0
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0
Total		82	\$5,541,211.63	100%	0	\$0.00		0
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0
Total		20	\$1,989,893.21	100%	0	\$0.00		0
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0
Total		18	\$2,121,884.42	100%	0	\$0.00		0
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0
Total		24	\$3,252,260.53	100%	0	\$0.00		0
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0
Total		12	\$3,124,900.84	100%	0	\$0.00		0
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0
Total		146	\$39,073,225.98	100%	0	\$0.00		0
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0
Total		15	\$3,863,988.83	100%	0	\$0.00		0
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0
Total		16	\$3,756,492.40	100%	0	\$0.00		0

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31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0
Total		67	\$4,054,805.26	100%	0	\$0.00		0
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0
Total		47	\$4,515,451.94	100%	0	\$0.00		0
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0
Total		40	\$5,557,368.81	100%	0	\$0.00		0
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0
Total		16	\$3,537,309.89	100%	0	\$0.00		0
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0
Total		12	\$1,126,393.41	100%	0	\$0.00		0
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0
Total		16	\$2,672,617.47	100%	0	\$0.00		0
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0
Total		223	\$61,161,633.39	100%	0	\$0.00		0
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0
Total		229	\$63,284,687.85	100%	0	\$0.00		0
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0
Total		77	\$16,894,608.04	100%	0	\$0.00		0
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0
Total		10	\$2,146,860.83	100%	0	\$0.00		0
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0
Total		12	\$1,509,657.91	100%	0	\$0.00		0
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0

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Total			292	\$76,406,729.97	100%	0	\$0.00		0
31412UGD6	CITIMORTGAGE, INC.		19	\$4,619,307.75	46.75%	0	\$0.00	NA	0
	Unavailable		19	\$5,262,070.93	53.25%	0	\$0.00	NA	0
Total			38	\$9,881,378.68	100%	0	\$0.00		0
31412UGE4	CITIMORTGAGE, INC.		4	\$871,205.00	18.69%	0	\$0.00	NA	0
	Unavailable		15	\$3,789,340.17	81.31%	0	\$0.00	NA	0
Total			19	\$4,660,545.17	100%	0	\$0.00		0
31412UGF1	CITIMORTGAGE, INC.		5	\$667,326.75	8.79%	0	\$0.00	NA	0
	Unavailable		41	\$6,926,662.72	91.21%	0	\$0.00	NA	0
Total			46	\$7,593,989.47	100%	0	\$0.00		0
31412UGG9	Unavailable		10	\$1,418,648.58	100%	0	\$0.00	NA	0
Total			10	\$1,418,648.58	100%	0	\$0.00		0
31412UGH7	CITIMORTGAGE, INC.		1	\$224,000.00	9.84%	0	\$0.00	NA	0
	Unavailable		13	\$2,051,559.34	90.16%	0	\$0.00	NA	0
Total			14	\$2,275,559.34	100%	0	\$0.00		0
31412UGJ3	CITIMORTGAGE, INC.		58	\$14,585,247.81	38.95%	0	\$0.00	NA	0
	Unavailable		82	\$22,859,993.23	61.05%	0	\$0.00	NA	0
Total			140	\$37,445,241.04	100%	0	\$0.00		0
31412UGK0	CITIMORTGAGE, INC.		88	\$21,598,488.31	36.07%	0	\$0.00	NA	0
	Unavailable		137	\$38,273,192.30	63.93%	0	\$0.00	NA	0
Total			225	\$59,871,680.61	100%	0	\$0.00		0
31412UGL8	CITIMORTGAGE, INC.		7	\$1,326,722.61	13.81%	0	\$0.00	NA	0
	Unavailable		36	\$8,282,977.78	86.19%	0	\$0.00	NA	0
Total			43	\$9,609,700.39	100%	0	\$0.00		0
31412UGN4	CITIMORTGAGE, INC.		112	\$26,646,631.00	29.05%	0	\$0.00	NA	0
	Unavailable		254	\$65,088,768.80	70.95%	0	\$0.00	NA	0
Total			366	\$91,735,399.80	100%	0	\$0.00		0
31412UGP9	CITIMORTGAGE, INC.		5	\$1,263,366.33	11%	0	\$0.00	NA	0
	Unavailable		57	\$10,222,739.23	89%	0	\$0.00	NA	0
Total			62	\$11,486,105.56	100%	0	\$0.00		0
31412UGQ7	Unavailable		47	\$6,863,400.25	100%	0	\$0.00	NA	0
Total			47	\$6,863,400.25	100%	0	\$0.00		0
31412UGZ7	Unavailable		12	\$1,741,848.42	100%	0	\$0.00	NA	0

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Total			12	\$1,741,848.42	100%	0	\$0.00		0
31412UHB9	CITIMORTGAGE, INC.		13	\$3,449,015.00	36.19%	0	\$0.00	NA	0
	Unavailable		22	\$6,080,899.94	63.81%	0	\$0.00	NA	0
Total			35	\$9,529,914.94	100%	0	\$0.00		0
31412UHC7	CITIMORTGAGE, INC.		21	\$4,434,647.65	13.92%	0	\$0.00	NA	0
	Unavailable		130	\$27,421,823.18	86.08%	0	\$0.00	NA	0
Total			151	\$31,856,470.83	100%	0	\$0.00		0
31412UHD5	CITIMORTGAGE, INC.		2	\$194,400.00	4.52%	0	\$0.00	NA	0
	Unavailable		36	\$4,103,211.86	95.48%	0	\$0.00	NA	0
Total			38	\$4,297,611.86	100%	0	\$0.00		0
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$1,536,625.00	100%	0	\$0.00	NA	0
Total			6	\$1,536,625.00	100%	0	\$0.00		0
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		4	\$1,013,490.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,490.00	100%	0	\$0.00		0
31413RHU3	DORAL BANK		9	\$1,221,025.00	93.4%	0	\$0.00	NA	0
	Unavailable		1	\$86,250.00	6.6%	0	\$0.00	NA	0
Total			10	\$1,307,275.00	100%	0	\$0.00		0
31413RK62	DORAL BANK		5	\$966,400.00	84.54%	0	\$0.00	NA	0
	Unavailable		2	\$176,743.42	15.46%	1	\$91,971.38	NA	1 \$
Total			7	\$1,143,143.42	100%	1	\$91,971.38		1 \$
31413RK70	DORAL BANK		26	\$3,385,522.00	100%	0	\$0.00	NA	0
Total			26	\$3,385,522.00	100%	0	\$0.00		0
31413W2Y0	M & T REALTY CAPITAL CORPORATION		1	\$32,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,136,000.00	100%	0	\$0.00		0
31413W2Z7	M & T REALTY CAPITAL CORPORATION		1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31413W3A1			1	\$4,700,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413W3B9		M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0
31413W3N3		PNC ARCS LLC	1	\$2,510,889.61	100%	0	\$0.00	NA	0
Total			1	\$2,510,889.61	100%	0	\$0.00		0
31413W3W3		PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0
Total			1	\$3,746,928.56	100%	0	\$0.00		0
31413W3Y9		WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,604,000.00	100%	0	\$0.00		0
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,412,000.00	100%	0	\$0.00		0
31413W4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0
Total			1	\$4,676,222.44	100%	0	\$0.00		0
31413W4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0
Total			1	\$11,016,660.90	100%	0	\$0.00		0
31413W4S1		PNC ARCS LLC	1	\$3,887,081.91	100%	0	\$0.00	NA	0
Total			1	\$3,887,081.91	100%	0	\$0.00		0
31413W4T9		PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,575,000.00	100%	0	\$0.00		0
31413W4V4		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0

Total			1	\$13,120,000.00	100%	0	\$0.00		0
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0
Total			1	\$1,498,862.31	100%	0	\$0.00		0
31413W5B7		PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,257,000.00	100%	0	\$0.00		0
31413W5C5		PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0
Total			1	\$4,246,193.40	100%	0	\$0.00		0
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0
Total			1	\$663,000.00	100%	0	\$0.00		0
31413W5F8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,800,000.00	100%	0	\$0.00		0
31413W5P6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0
Total			1	\$2,398,425.80	100%	0	\$0.00		0
31413W5Q4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0
Total			1	\$3,247,868.26	100%	0	\$0.00		0
31413W5R2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0
Total			1	\$1,399,081.71	100%	0	\$0.00		0
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0
Total			1	\$5,076,500.00	100%	0	\$0.00		0
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0
Total			1	\$18,282,700.00	100%	0	\$0.00		0
31413W6Q3			1	\$17,440,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$17,440,000.00	100%	0	\$0.00		0
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,080,000.00	100%	0	\$0.00		0
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,680,000.00	100%	0	\$0.00		0
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,720,000.00	100%	0	\$0.00		0
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,305,000.00	100%	0	\$0.00		0
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,059,000.00	100%	0	\$0.00		0
31413W7E9		CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,370,000.00	100%	0	\$0.00		0
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,060,000.00	100%	0	\$0.00		0
31413WVF9		CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0
Total			1	\$2,150,575.92	100%	0	\$0.00		0
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,900,000.00	100%	0	\$0.00		0

31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,400,000.00	100%	0	\$0.00		0
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,165,500.00	100%	0	\$0.00		0
31413WYX7		WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0
Total			1	\$1,199,065.93	100%	0	\$0.00		0
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31413XAB9		ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0
Total			1	\$11,056,800.00	100%	0	\$0.00		0
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0
Total			1	\$9,364,200.00	100%	0	\$0.00		0
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,160,000.00	100%	0	\$0.00		0
31413XB28		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31413XB36		PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,759,000.00	100%	0	\$0.00		0
31413XB93		WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0
Total			1	\$4,153,554.51	100%	0	\$0.00		0
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,268,000.00	100%	0	\$0.00		0
31413XBB8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,400,000.00	100%	0	\$0.00		0
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0
Total			1	\$768,000.00	100%	0	\$0.00		0
31413XBG7		PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,489,000.00	100%	0	\$0.00		0
31413XBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00	NA	0
Total			1	\$864,000.00	100%	0	\$0.00		0
31413XBR3		WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,050,000.00	100%	0	\$0.00		0
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31413XBX0		M & T REALTY CAPITAL	1	\$4,500,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,425,700.00	100%	0	\$0.00		0
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,005,000.00	100%	0	\$0.00		0
31413XC68		PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,990,000.00	100%	0	\$0.00		0
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,338,000.00	100%	0	\$0.00		0
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,703,000.00	100%	0	\$0.00		0
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,660,000.00	100%	0	\$0.00		0
31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,248,000.00	100%	0	\$0.00		0

31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00		0
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,390,000.00	100%	0	\$0.00		0
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,840,000.00	100%	0	\$0.00		0
31413XCT8		ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0
Total			1	\$3,964,200.00	100%	0	\$0.00		0
31413XCW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413XCX9		WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,181,000.00	100%	0	\$0.00		0
31413XCY7		WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31413XD34		RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,975,000.00	100%	0	\$0.00		0
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,455,000.00	100%	0	\$0.00		0
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,800,000.00	100%	0	\$0.00		0
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0
Total			13	\$1,502,975.89	100%	0	\$0.00		0
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0
Total			14	\$2,863,484.72	100%	0	\$0.00		0

31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0
Total			10	\$1,098,631.91	100%	0	\$0.00		0
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0
Total			49	\$10,193,766.07	100%	0	\$0.00		0
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0
Total			34	\$7,663,832.48	100%	0	\$0.00		0
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0
Total			35	\$8,022,398.11	100%	0	\$0.00		0
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0
Total			12	\$2,612,598.35	100%	0	\$0.00		0
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0
Total			19	\$5,473,917.62	100%	0	\$0.00		0
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0
Total			6	\$1,557,604.00	100%	0	\$0.00		0
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0
Total			20	\$5,114,424.28	100%	0	\$0.00		0

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31414NJ39	Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0
Total		1	\$153,178.12	100%	0	\$0.00		0
31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0
Total		1	\$217,550.00	100%	0	\$0.00		0
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0
Total		5	\$912,708.24	100%	0	\$0.00		0
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0
Total		1	\$129,911.64	100%	0	\$0.00		0
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0
Total		1	\$37,428.66	100%	0	\$0.00		0
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0
Total		1	\$42,544.34	100%	0	\$0.00		0
31414NK29	COUNTRYWIDE BANK, FSB	1	\$231,579.40	10.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,990,307.74	89.58%	0	\$0.00	NA	0
Total		9	\$2,221,887.14	100%	0	\$0.00		0
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total		1	\$108,500.00	100%	0	\$0.00		0
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0
Total		2	\$339,872.46	100%	0	\$0.00		0
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
Total		1	\$111,893.73	100%	0	\$0.00		0
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0
Total		2	\$128,211.60	100%	0	\$0.00		0
31414NKF0	Unavailable	2	\$110,062.17	100%	0	\$0.00	NA	0
Total		2	\$110,062.17	100%	0	\$0.00		0
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0
Total		1	\$165,834.75	100%	0	\$0.00		0
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0
Total		1	\$195,827.87	100%	0	\$0.00		0

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31414NKL7		Unavailable	1	\$222,790.25	100%	0	\$0.00	NA	0
Total			1	\$222,790.25	100%	0	\$0.00		0
31414NKN3		Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0
Total			1	\$233,777.97	100%	0	\$0.00		0
31414NKP8		Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0
Total			1	\$111,870.09	100%	0	\$0.00		0
31414NKQ6		Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0
Total			1	\$142,932.92	100%	0	\$0.00		0
31414NKR4		Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0
Total			1	\$166,583.38	100%	0	\$0.00		0
31414NKS2		Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0
Total			1	\$47,936.07	100%	0	\$0.00		0
31414NKU7		Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0
Total			2	\$308,362.11	100%	0	\$0.00		0
31414NKX1		COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0
Total			21	\$5,633,286.11	100%	0	\$0.00		0
31414NKY9		COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0
		Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0
Total			41	\$11,368,802.08	100%	0	\$0.00		0
31414NKZ6		COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0
		Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0
Total			39	\$10,236,277.00	100%	0	\$0.00		0
31415CB22		CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0
Total			98	\$22,956,664.48	100%	0	\$0.00		0
31415CB30		CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0
Total			72	\$15,241,120.59	100%	0	\$0.00		0
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0

Total			68	\$15,333,180.34	100%	0	\$0.00		0
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0
Total			22	\$4,308,576.86	100%	0	\$0.00		0
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0
Total			13	\$2,412,254.41	100%	0	\$0.00		0
31415CB71		CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0
Total			8	\$1,194,937.79	100%	0	\$0.00		0
31415CB89		CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0
Total			8	\$1,286,499.54	100%	0	\$0.00		0
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0
Total			8	\$1,091,959.82	100%	0	\$0.00		0
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0
Total			20	\$4,063,887.00	100%	0	\$0.00		0
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0
Total			57	\$11,066,563.00	100%	0	\$0.00		0
31415LXS1		KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0
Total			7	\$1,485,013.00	100%	0	\$0.00		0
31415PSJ8		CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0
Total			25	\$4,083,400.00	100%	0	\$0.00		0
31415PSK5		CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0
Total			24	\$4,557,200.44	100%	0	\$0.00		0
31415RUF9		GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0
Total			28	\$6,617,246.00	100%	0	\$0.00		0
31415RUG7		GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0

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		Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0
Total			40	\$8,603,837.45	100%	0	\$0.00		0
31415RUH5		GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0
		Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0
Total			24	\$5,493,750.00	100%	0	\$0.00		0
31415VG90		PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0
Total			70	\$15,000,446.47	100%	0	\$0.00		0
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0
Total			108	\$25,060,676.89	100%	0	\$0.00		0
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0
Total			164	\$25,004,214.79	100%	0	\$0.00		0
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0
Total			172	\$24,868,192.36	100%	0	\$0.00		0
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0
Total			168	\$24,956,869.26	100%	0	\$0.00		0
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0
Total			83	\$11,508,597.46	100%	0	\$0.00		0
31415X4P3		SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0
		Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0
Total			24	\$1,661,087.28	100%	0	\$0.00		0
31415X4Q1		SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0
Total			49	\$4,796,357.69	100%	0	\$0.00		0
31415X5K3		SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0
		Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0
Total			283	\$62,153,684.93	100%	0	\$0.00		0

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31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0
Total		99	\$6,305,040.72	100%	0	\$0.00		0
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0
Total		73	\$7,149,539.01	100%	0	\$0.00		0
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0
Total		9	\$1,211,009.24	100%	0	\$0.00		0
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0
Total		410	\$88,755,258.01	100%	0	\$0.00		0
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0
Total		22	\$1,603,045.37	100%	0	\$0.00		0
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0
Total		36	\$7,022,028.21	100%	0	\$0.00		0
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0
Total		114	\$22,953,220.00	100%	0	\$0.00		0
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0
Total		51	\$8,289,855.30	100%	0	\$0.00		0
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0
Total		7	\$1,082,774.89	100%	0	\$0.00		0
31415XYA3	NATIONWIDE ADVANTAGE	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0
Total			50	\$11,151,459.23	100%	0	\$0.00		0
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0
		Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0
Total			119	\$24,999,105.88	100%	0	\$0.00		0
31415XYC9		Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0
Total			24	\$4,222,392.51	100%	0	\$0.00		0
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0
		Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0
Total			73	\$14,946,606.62	100%	0	\$0.00		0
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0
		Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0
Total			48	\$8,951,452.76	100%	0	\$0.00		0
31415XYF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0
Total			13	\$2,732,543.13	100%	0	\$0.00		0
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0
		Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0
Total			78	\$15,508,310.51	100%	0	\$0.00		0
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0
		Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0
Total			67	\$12,060,086.00	100%	0	\$0.00		0
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0

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Total			23	\$4,428,994.58	100%	0	\$0.00		0
31415XYK1		Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0
Total			20	\$3,327,629.85	100%	0	\$0.00		0
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0
Total			14	\$2,091,189.31	100%	0	\$0.00		0
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0
Total			25	\$6,258,677.00	100%	0	\$0.00		0
31415XZ38		Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0
Total			19	\$4,605,234.00	100%	0	\$0.00		0
31415XZ46		Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0
Total			19	\$4,803,800.00	100%	0	\$0.00		0
31415XZ53		Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31415XZ61		Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0
Total			40	\$10,213,228.00	100%	0	\$0.00		0
31415XZ79		Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0
Total			11	\$3,060,950.00	100%	0	\$0.00		0
31415XZ87		Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,551,500.00	100%	0	\$0.00		0
31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0
Total			24	\$6,269,829.50	100%	0	\$0.00		0
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0
Total			5	\$1,259,934.38	100%	0	\$0.00		0
31415Y3N7		Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0
Total			1	\$183,022.72	100%	0	\$0.00		0
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0
Total			25	\$5,214,580.04	100%	0	\$0.00		0
31416A6T2			110	\$23,186,664.76	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			110	\$23,186,664.76	100%	0	\$0.00		0
31416A6U9		THE HUNTINGTON NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00	NA	0
Total			35	\$6,728,854.70	100%	0	\$0.00		0
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0
Total			24	\$3,008,963.00	100%	0	\$0.00		0
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0
Total			332	\$65,448,352.93	100%	0	\$0.00		0
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0
Total			58	\$3,610,169.36	100%	0	\$0.00		0
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0
Total			8	\$1,871,570.00	100%	0	\$0.00		0
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0
		Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0
Total			33	\$2,854,567.89	100%	0	\$0.00		0
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0
Total			97	\$12,788,188.04	100%	0	\$0.00		0
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0
Total			63	\$6,184,355.55	100%	0	\$0.00		0
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0
Total			25	\$1,609,477.05	100%	0	\$0.00		0
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0
Total			11	\$1,757,430.78	100%	0	\$0.00		0
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0

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Total			8	\$1,006,499.21	100%	0	\$0.00		0
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0
Total			19	\$1,086,455.40	100%	0	\$0.00		0
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0
Total			23	\$4,917,793.96	100%	0	\$0.00		0
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0
Total			124	\$29,478,384.78	100%	0	\$0.00		0
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0
Total			281	\$51,309,417.59	100%	0	\$0.00		0
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0
Total			280	\$58,412,768.91	100%	0	\$0.00		0
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0
Total			115	\$15,710,855.49	100%	0	\$0.00		0
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0
Total			16	\$1,295,574.36	100%	0	\$0.00		0
31416AEK2		POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,428,900.00	100%	0	\$0.00		0
31416AEL0		POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0
Total			23	\$2,867,350.00	100%	0	\$0.00		0
31416AEM8		POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0
Total			11	\$1,079,889.80	100%	0	\$0.00		0
31416AEN6		POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0

Total			83	\$13,038,403.00	100%	0	\$0.00		0
31416AEP1		POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0
Total			20	\$2,840,990.00	100%	0	\$0.00		0
31416AEQ9		POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0
		Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0
Total			24	\$3,171,917.48	100%	0	\$0.00		0
31416AER7		POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0
Total			8	\$1,148,667.50	100%	0	\$0.00		0
31416AES5		POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0
Total			7	\$1,134,935.03	100%	0	\$0.00		0
31416AET3		POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0
Total			7	\$1,205,751.46	100%	0	\$0.00		0
31416AEU0		POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0
		Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0
Total			74	\$8,488,129.40	100%	0	\$0.00		0
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0
Total			18	\$2,549,031.39	100%	0	\$0.00		0
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0
Total			14	\$1,385,393.69	100%	0	\$0.00		0
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0
Total			152	\$30,341,025.35	100%	0	\$0.00		0
31416APJ3			54	\$8,972,559.24	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			54	\$8,972,559.24	100%	0	\$0.00		0
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0
Total			60	\$9,473,515.07	100%	0	\$0.00		0
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0
Total			15	\$2,319,902.79	100%	0	\$0.00		0
31416APN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	0
Total			14	\$3,130,623.00	100%	0	\$0.00		0
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0
Total			24	\$5,172,505.06	100%	0	\$0.00		0
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0
Total			122	\$28,357,475.39	100%	0	\$0.00		0
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0
Total			121	\$27,679,464.90	100%	0	\$0.00		0
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0
Total			42	\$6,779,507.95	100%	0	\$0.00		0
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0
Total			12	\$1,776,900.90	100%	0	\$0.00		0
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
Total			155	\$31,635,357.00	100%	0	\$0.00		0
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0
Total			122	\$25,132,292.75	100%	0	\$0.00		0
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0
Total			250	\$36,467,109.84	100%	0	\$0.00		0
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0
Total			11	\$2,003,805.00	100%	0	\$0.00		0
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0
Total			14	\$3,002,571.39	100%	0	\$0.00		0
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0
		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0
Total			12	\$1,515,042.73	100%	0	\$0.00		0
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0
		Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0
Total			679	\$190,390,661.02	100%	0	\$0.00		0
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0
		Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0
Total			261	\$64,165,929.03	100%	0	\$0.00		0
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0
		Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0
Total			146	\$40,941,014.00	100%	0	\$0.00		0
31416HJH9			12	\$3,372,450.87	4.41%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	
Total		281	\$76,453,845.66	100%	0	\$0.00		0	
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	
Total		329	\$93,366,512.49	100%	0	\$0.00		0	
31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	
Total		484	\$144,273,251.89	100%	0	\$0.00		0	
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	
Total		226	\$64,945,125.58	100%	0	\$0.00		0	
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	
Total		84	\$23,431,050.62	100%	0	\$0.00		0	
31416HJN6	Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0	
Total		6	\$2,232,850.00	100%	0	\$0.00		0	
31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	
Total		374	\$109,648,874.70	100%	0	\$0.00		0	
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	
Total		28	\$2,024,300.00	100%	0	\$0.00		0	
31416HJR7	FLAGSTAR CAPITAL MARKETS	9	\$892,440.00	12.33%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0
Total			72	\$7,235,531.04	100%	0	\$0.00		0
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0
		Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0
Total			188	\$24,884,251.58	100%	0	\$0.00		0
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0
		Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0
Total			295	\$79,682,738.34	100%	0	\$0.00		0
31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0
Total			185	\$57,885,739.54	100%	0	\$0.00		0
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0
		Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0
Total			375	\$107,379,609.64	100%	0	\$0.00		0
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0
		Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0
Total			34	\$2,321,189.76	100%	0	\$0.00		0
31416HL52		Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0
Total			10	\$1,981,582.95	100%	0	\$0.00		0
31416HL60		Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0
Total			31	\$5,885,917.79	100%	0	\$0.00		0
31416HL78		Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0
Total			109	\$25,504,558.69	100%	0	\$0.00		0
31416HL86		Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0
Total			91	\$21,315,902.38	100%	0	\$0.00		0
31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0
Total			32	\$7,800,533.52	100%	0	\$0.00		0

31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0
Total		57	\$5,714,069.50	100%	0	\$0.00		0
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0
Total		85	\$11,209,987.38	100%	0	\$0.00		0
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0
Total		39	\$10,076,666.06	100%	0	\$0.00		0
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0
Total		19	\$1,217,938.63	100%	0	\$0.00		0
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0
Total		22	\$2,141,435.69	100%	0	\$0.00		0
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0
Total		36	\$4,642,926.55	100%	0	\$0.00		0
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0
Total		10	\$1,634,446.23	100%	0	\$0.00		0
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0
Total		17	\$1,098,665.47	100%	0	\$0.00		0
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0
Total		9	\$1,191,798.19	100%	0	\$0.00		0
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0
Total		12	\$1,163,291.28	100%	0	\$0.00		0

31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,767.00	18.23%	0	\$0.00	NA	0
	Unavailable	3	\$1,129,150.00	81.77%	0	\$0.00	NA	0
Total		4	\$1,380,917.00	100%	0	\$0.00		0
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0
Total		19	\$1,058,843.04	100%	0	\$0.00		0
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0
Total		11	\$2,955,835.97	100%	0	\$0.00		0
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0
Total		292	\$79,776,968.05	100%	0	\$0.00		0
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0
Total		8	\$1,270,013.24	100%	0	\$0.00		0
31416HLS2	Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0
Total		5	\$1,042,278.35	100%	0	\$0.00		0
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0
Total		293	\$111,520,080.65	100%	0	\$0.00		0
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0
	Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0
Total		168	\$35,894,834.19	100%	0	\$0.00		0
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0
Total		46	\$10,144,350.00	100%	0	\$0.00		0

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31416HMC6		Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0
Total			26	\$5,702,358.66	100%	0	\$0.00		0
31416HMD4		Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0
Total			8	\$1,475,207.06	100%	0	\$0.00		0
31416HQ24		BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0
		Unavailable	761	\$187,157,089.01	28.04%	1	\$169,408.01	NA	1 \$169,408.01
Total			2,878	\$667,428,788.51	100%	1	\$169,408.01		1 \$169,408.01
31416HQ32		BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0
		Unavailable	601	\$146,982,743.85	80.64%	1	\$369,425.08	NA	1 \$369,425.08
Total			755	\$182,259,489.62	100%	1	\$369,425.08		1 \$369,425.08
31416HQ40		BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0
		Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0
Total			1,258	\$293,111,208.36	100%	0	\$0.00		0
31416HQ57		BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0
		Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0
Total			38	\$6,256,757.06	100%	0	\$0.00		0
31416HQ65		BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0
Total			12	\$1,959,926.62	100%	0	\$0.00		0
31416HQ73		Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0
Total			11	\$1,778,588.96	100%	0	\$0.00		0
31416HQ81		BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0
		Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0
Total			54	\$6,860,879.69	100%	0	\$0.00		0
31416HQM0		BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0
		Unavailable	1,001	\$247,389,428.08	47.44%	1	\$240,943.87	NA	1 \$240,943.87
Total			2,227	\$521,503,162.97	100%	1	\$240,943.87		1 \$240,943.87
31416HQN8		BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0

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		Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0
Total			381	\$115,799,602.50	100%	0	\$0.00		0
31416HQP3		BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0
		Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0
Total			1,935	\$565,211,304.39	100%	0	\$0.00		0
31416HQQ1		BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	1	\$362,477.46	NA	1 \$362,477.46
		Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0
Total			2,414	\$599,204,501.00	100%	1	\$362,477.46		1 \$362,477.46
31416HQR9		BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0
		Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0
Total			1,988	\$549,784,981.29	100%	0	\$0.00		0
31416HQS7		BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0
		Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0
Total			245	\$73,799,406.05	100%	0	\$0.00		0
31416HQT5		BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0
		Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0
Total			1,514	\$369,307,757.50	100%	0	\$0.00		0
31416HQU2		BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	1	\$157,422.64	NA	0
		Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0
Total			1,863	\$464,582,346.87	100%	1	\$157,422.64		0
31416HQV0		BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0
Total			23	\$3,624,901.25	100%	0	\$0.00		0
31416HQPW8		BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0
Total			12	\$1,451,894.33	100%	0	\$0.00		0
31416HQPX6		BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	1	\$411,216.02	NA	1 \$411,216.02
		Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0

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Total			959	\$251,179,056.80	100%	1	\$411,216.02		1	\$411,216.02
31416HQY4		BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	
		Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	
Total			3,488	\$812,349,540.73	100%	0	\$0.00		0	
31416HR23		BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	
Total			17	\$6,513,602.84	100%	0	\$0.00		0	
31416HR31		BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	
Total			481	\$89,267,291.98	100%	0	\$0.00		0	
31416HR49		BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	
Total			131	\$36,600,541.40	100%	0	\$0.00		0	
31416HRP2		BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	
Total			240	\$49,949,857.96	100%	0	\$0.00		0	
31416HRQ0		BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	1	\$181,690.01	NA	1	\$181,690.01
Total			773	\$213,190,436.46	100%	1	\$181,690.01		1	\$181,690.01
31416HRR8		BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	1	\$340,489.43	NA	0	
Total			690	\$164,558,360.33	100%	1	\$340,489.43		0	
31416HRS6		BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	1	\$369,451.12	NA	1	\$369,451.12
Total			1,732	\$496,822,745.48	100%	1	\$369,451.12		1	\$369,451.12
31416HRT4		BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0	
Total			19	\$3,559,737.39	100%	0	\$0.00		0	
31416HRU1		BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0	
Total			461	\$143,010,359.09	100%	0	\$0.00		0	
31416HRV9		BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	
Total			14	\$1,798,499.02	100%	0	\$0.00		0	

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31416HRW7		BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0
Total			68	\$3,715,329.50	100%	0	\$0.00		0
31416HRX5		BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0
Total			31	\$2,977,241.23	100%	0	\$0.00		0
31416HRY3		BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0
Total			545	\$109,478,126.13	100%	0	\$0.00		0
31416HRZ0		BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0
Total			428	\$125,429,732.54	100%	0	\$0.00		0
31416HT21		SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0
		Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0
Total			243	\$46,997,855.39	100%	0	\$0.00		0
31416HT39		SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0
		Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0
Total			263	\$75,447,531.15	100%	0	\$0.00		0
31416HT47		SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0
		Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0
Total			327	\$94,446,214.31	100%	0	\$0.00		0
31416HT54		SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0
		Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0
Total			394	\$116,491,618.62	100%	0	\$0.00		0
31416HT62		SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0
		Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0
Total			584	\$170,493,326.53	100%	0	\$0.00		0
31416HT70		SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0
		Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0
Total			230	\$31,677,035.83	100%	0	\$0.00		0

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31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0
Total		86	\$11,966,248.92	100%	0	\$0.00		0
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0
Total		155	\$25,258,432.39	100%	0	\$0.00		0
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0
Total		8	\$1,349,346.23	100%	0	\$0.00		0
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0
Total		58	\$8,432,832.37	100%	0	\$0.00		0
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0
Total		44	\$7,154,311.51	100%	0	\$0.00		0
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0
Total		12	\$1,888,145.50	100%	0	\$0.00		0
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0
Total		227	\$45,549,369.54	100%	0	\$0.00		0
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0
Total		66	\$9,132,141.75	100%	0	\$0.00		0
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0
Total		60	\$7,111,323.51	100%	0	\$0.00		0
31416HU45	SUNTRUST	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0
Total			198	\$66,099,973.63	100%	0	\$0.00		0
31416HU52		SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0
		Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0
Total			210	\$57,477,228.02	100%	0	\$0.00		0
31416HU60		SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0
Total			28	\$1,823,756.07	100%	0	\$0.00		0
31416HU78		SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0
Total			29	\$2,847,916.87	100%	0	\$0.00		0
31416HU86		SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0
Total			22	\$2,575,408.27	100%	0	\$0.00		0
31416HU94		SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0
Total			31	\$4,337,276.93	100%	0	\$0.00		0
31416HUA1		SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0
Total			97	\$15,754,526.03	100%	0	\$0.00		0
31416HUB9		SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0
Total			171	\$54,574,083.87	100%	0	\$0.00		0
31416HUC7		SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0
Total			149	\$41,088,055.89	100%	0	\$0.00		0
31416HUD5		SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0

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		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0
Total			302	\$89,305,187.13	100%	0	\$0.00		0
31416HUE3		SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0
Total			296	\$88,248,923.38	100%	0	\$0.00		0
31416HUF0		SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0
Total			222	\$63,212,464.28	100%	0	\$0.00		0
31416HUG8		SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0
Total			180	\$51,539,761.27	100%	0	\$0.00		0
31416HUH6		SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0
Total			286	\$80,542,422.45	100%	0	\$0.00		0
31416HUJ2		SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0
Total			179	\$56,066,768.48	100%	0	\$0.00		0
31416HUK9		SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0
		Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0
Total			261	\$75,578,258.88	100%	0	\$0.00		0
31416HUL7		SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0
Total			140	\$13,851,482.32	100%	0	\$0.00		0
31416HUM5		SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0
Total			127	\$15,013,180.73	100%	0	\$0.00		0
31416HUN3		SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0

Total			64	\$17,198,571.98	100%	0	\$0.00		0
31416HUP8		SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0
Total			151	\$10,125,762.88	100%	0	\$0.00		0
31416HUQ6		SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0
Total			267	\$77,830,951.23	100%	0	\$0.00		0
31416HUR4		SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0
Total			267	\$85,450,687.43	100%	0	\$0.00		0
31416HUS2		SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0
Total			87	\$5,864,473.42	100%	0	\$0.00		0
31416HUT0		SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0
Total			310	\$88,175,969.50	100%	0	\$0.00		0
31416HUU7		SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0
		Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0
Total			26	\$1,884,148.69	100%	0	\$0.00		0
31416HUV5		SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0
		Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0
Total			98	\$9,760,540.77	100%	0	\$0.00		0
31416HUW3		SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0
		Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0
Total			108	\$14,890,414.85	100%	0	\$0.00		0
31416HUX1		SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0
		Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0
Total			118	\$19,313,364.04	100%	0	\$0.00		0

31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0
Total		129	\$12,604,823.99	100%	0	\$0.00		0
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0
Total		78	\$9,202,211.94	100%	0	\$0.00		0
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0
Total		126	\$32,373,999.08	100%	0	\$0.00		0
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0
Total		85	\$21,468,522.29	100%	0	\$0.00		0
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0
	Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0
Total		68	\$9,903,433.38	100%	0	\$0.00		0
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0
Total		29	\$3,927,576.22	100%	0	\$0.00		0
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0
Total		28	\$1,795,813.79	100%	0	\$0.00		0
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0
Total		22	\$2,212,773.61	100%	0	\$0.00		0
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0
Total		12	\$1,420,113.63	100%	0	\$0.00		0

31416HVVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0
Total		28	\$3,808,194.61	100%	0	\$0.00		0
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0
Total		20	\$3,227,521.32	100%	0	\$0.00		0
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0
Total		61	\$16,550,540.28	100%	0	\$0.00		0
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0
Total		5	\$1,165,985.63	100%	0	\$0.00		0
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0
Total		16	\$4,190,516.09	100%	0	\$0.00		0
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0
Total		26	\$7,073,537.33	100%	0	\$0.00		0
31416HVQ5	SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0
Total		191	\$52,443,639.88	100%	0	\$0.00		0
31416HVR3	SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0
	Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0
Total		191	\$52,096,602.97	100%	0	\$0.00		0
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0
Total		870	\$221,541,400.81	100%	0	\$0.00		0
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0
Total		193	\$38,997,962.39	100%	0	\$0.00		0

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31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0
Total		26	\$7,971,061.41	100%	0	\$0.00		0
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0
Total		29	\$8,419,218.35	100%	0	\$0.00		0
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0
Total		21	\$4,901,940.86	100%	0	\$0.00		0
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0
Total		20	\$1,246,118.60	100%	0	\$0.00		0
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0
Total		28	\$1,568,778.01	100%	0	\$0.00		0
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0
Total		8	\$1,063,341.08	100%	0	\$0.00		0
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0
Total		19	\$3,493,932.46	100%	0	\$0.00		0
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0
Total		176	\$36,688,191.60	100%	0	\$0.00		0
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0
Total		23	\$4,243,625.35	100%	0	\$0.00		0
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0
Total		13	\$1,820,233.42	100%	0	\$0.00		0
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0	\$0.00	NA	0
Total		103	\$28,929,055.98	100%	0	\$0.00		0
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0
Total		1,170	\$317,613,478.10	100%	0	\$0.00		0
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0	\$0.00	NA	0
Total		16	\$2,155,675.06	100%	0	\$0.00		0
31416HQB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0
Total		57	\$12,187,650.00	100%	0	\$0.00		0
31416HQC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0

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Total			54	\$12,103,703.75	100%	0	\$0.00		0
31416HZD0	Unavailable		89	\$22,201,810.00	100%	0	\$0.00	NA	0
Total			89	\$22,201,810.00	100%	0	\$0.00		0
31416HZE8	Unavailable		704	\$180,488,453.49	100%	0	\$0.00	NA	0
Total			704	\$180,488,453.49	100%	0	\$0.00		0
31416HZF5	Unavailable		173	\$38,034,655.45	100%	0	\$0.00	NA	0
Total			173	\$38,034,655.45	100%	0	\$0.00		0
31416HZG3	Unavailable		12	\$2,351,822.86	100%	0	\$0.00	NA	0
Total			12	\$2,351,822.86	100%	0	\$0.00		0
31416HZH1	Unavailable		8	\$1,157,646.40	100%	0	\$0.00	NA	0
Total			8	\$1,157,646.40	100%	0	\$0.00		0
31416J2B6	PHH MORTGAGE CORPORATION		154	\$25,663,883.05	75.62%	0	\$0.00	NA	0
	Unavailable		47	\$8,273,367.01	24.38%	0	\$0.00	NA	0
Total			201	\$33,937,250.06	100%	0	\$0.00		0
31416J2C4	PHH MORTGAGE CORPORATION		75	\$11,652,553.11	80.18%	0	\$0.00	NA	0
	Unavailable		15	\$2,880,422.50	19.82%	0	\$0.00	NA	0
Total			90	\$14,532,975.61	100%	0	\$0.00		0
31416J5N7	METLIFE BANK, NA		2	\$201,460.00	15.78%	0	\$0.00	NA	0
	Unavailable		12	\$1,075,582.97	84.22%	0	\$0.00	NA	0
Total			14	\$1,277,042.97	100%	0	\$0.00		0
31416J6Q9	RBS CITIZENS, NA		415	\$99,431,214.46	100%	0	\$0.00	NA	0
Total			415	\$99,431,214.46	100%	0	\$0.00		0
31416J6R7	RBS CITIZENS, NA		93	\$23,269,028.37	100%	0	\$0.00	NA	0
Total			93	\$23,269,028.37	100%	0	\$0.00		0
31416J6S5	RBS CITIZENS, NA		12	\$2,742,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,742,400.00	100%	0	\$0.00		0
31416J6U0	RBS CITIZENS, NA		24	\$3,501,720.54	100%	0	\$0.00	NA	0
Total			24	\$3,501,720.54	100%	0	\$0.00		0
31416J6V8	RBS CITIZENS, NA		74	\$17,824,790.37	100%	0	\$0.00	NA	0
Total			74	\$17,824,790.37	100%	0	\$0.00		0

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31416J6W6		RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0
Total			9	\$1,235,872.74	100%	0	\$0.00		0
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0
Total			40	\$12,987,420.65	100%	0	\$0.00		0
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0
Total			31	\$5,994,822.20	100%	0	\$0.00		0
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0
Total			27	\$9,990,750.52	100%	0	\$0.00		0
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0
Total			26	\$6,995,225.62	100%	0	\$0.00		0
31416JEE7		SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0
Total			53	\$5,241,066.19	100%	0	\$0.00		0
31416JKF7		U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0
Total			7	\$791,665.87	100%	0	\$0.00		0
31416JKG5		U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0
Total			2	\$387,809.94	100%	0	\$0.00		0
31416JKH3		Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0
Total			2	\$224,012.38	100%	0	\$0.00		0
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0
Total			5	\$386,721.44	100%	0	\$0.00		0
31416JKL4		Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0
Total			1	\$89,382.32	100%	0	\$0.00		0
31416JKP5		Unavailable	1	\$148,331.68	100%	0	\$0.00	NA	0
Total			1	\$148,331.68	100%	0	\$0.00		0

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31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0
Total			1	\$61,675.10	100%	0	\$0.00		0
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0
Total			2	\$193,913.09	100%	0	\$0.00		0
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0
Total			1	\$119,886.14	100%	0	\$0.00		0
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0
Total			26	\$3,372,650.00	100%	0	\$0.00		0
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0
Total			27	\$4,866,713.60	100%	0	\$0.00		0
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0
Total			54	\$9,083,037.09	100%	0	\$0.00		0
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0
Total			6	\$1,592,510.99	100%	0	\$0.00		0
31416JV40		CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0
Total			11	\$2,685,027.50	100%	0	\$0.00		0
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0
Total			6	\$1,078,261.64	100%	0	\$0.00		0
31416JV99		CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0
Total			20	\$3,420,614.49	100%	0	\$0.00		0
31416JVA6		CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0
Total			30	\$4,797,951.74	100%	0	\$0.00		0

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31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0
Total			16	\$3,575,715.20	100%	0	\$0.00		0
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0
Total			8	\$1,093,735.80	100%	0	\$0.00		0
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0
Total			7	\$1,152,507.84	100%	0	\$0.00		0
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0
Total			11	\$1,565,704.21	100%	0	\$0.00		0
31416JVH1		Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0
Total			37	\$6,463,273.76	100%	0	\$0.00		0
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0
Total			73	\$11,738,001.40	100%	0	\$0.00		0
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0
Total			88	\$13,201,533.50	100%	0	\$0.00		0
31416JVL2		Unavailable	14	\$2,135,909.88	100%	1	\$112,288.04	NA	1 \$112,288.04
Total			14	\$2,135,909.88	100%	1	\$112,288.04		1 \$112,288.04
31416JVT5		CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0
Total			12	\$2,849,170.46	100%	0	\$0.00		0
31416JVU2		CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0
		Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0
Total			12	\$2,792,338.27	100%	0	\$0.00		0
31416JVY4		Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0
Total			8	\$2,608,595.68	100%	0	\$0.00		0
31416JW23		CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0

Total			97	\$16,930,659.16	100%	0	\$0.00		0
31416JW49	CHASE HOME FINANCE, LLC		3	\$868,000.00	75.48%	0	\$0.00	NA	0
	Unavailable		1	\$282,000.00	24.52%	0	\$0.00	NA	0
Total			4	\$1,150,000.00	100%	0	\$0.00		0
31416JW56	CHASE HOME FINANCE, LLC		3	\$489,628.13	35.67%	0	\$0.00	NA	0
	Unavailable		3	\$883,193.52	64.33%	0	\$0.00	NA	0
Total			6	\$1,372,821.65	100%	0	\$0.00		0
31416JW72	CHASE HOME FINANCE, LLC		662	\$152,795,056.55	46.82%	0	\$0.00	NA	0
	Unavailable		890	\$173,565,405.33	53.18%	0	\$0.00	NA	0
Total			1,552	\$326,360,461.88	100%	0	\$0.00		0
31416JW98	CHASE HOME FINANCE, LLC		49	\$13,514,512.62	24.83%	0	\$0.00	NA	0
	Unavailable		143	\$40,921,075.98	75.17%	0	\$0.00	NA	0
Total			192	\$54,435,588.60	100%	0	\$0.00		0
31416JWA5	CHASE HOME FINANCE, LLC		17	\$3,402,069.67	76.77%	0	\$0.00	NA	0
	Unavailable		5	\$1,029,661.93	23.23%	0	\$0.00	NA	0
Total			22	\$4,431,731.60	100%	0	\$0.00		0
31416JWB3	CHASE HOME FINANCE, LLC		17	\$2,696,172.68	96.6%	0	\$0.00	NA	0
	Unavailable		1	\$95,000.00	3.4%	0	\$0.00	NA	0
Total			18	\$2,791,172.68	100%	0	\$0.00		0
31416JWC1	CHASE HOME FINANCE, LLC		8	\$1,033,481.31	88.61%	0	\$0.00	NA	0
	Unavailable		1	\$132,841.48	11.39%	0	\$0.00	NA	0
Total			9	\$1,166,322.79	100%	0	\$0.00		0
31416JWD9	CHASE HOME FINANCE, LLC		9	\$1,356,260.94	64%	0	\$0.00	NA	0
	Unavailable		4	\$762,782.33	36%	0	\$0.00	NA	0
Total			13	\$2,119,043.27	100%	0	\$0.00		0
31416JWE7	CHASE HOME FINANCE, LLC		20	\$3,341,467.46	72.61%	0	\$0.00	NA	0
	Unavailable		6	\$1,260,432.95	27.39%	0	\$0.00	NA	0
Total			26	\$4,601,900.41	100%	0	\$0.00		0

31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0
Total		15	\$2,326,669.10	100%	0	\$0.00		0
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0
Total		7	\$1,012,463.80	100%	0	\$0.00		0
31416JWHO	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0
Total		46	\$10,215,129.72	100%	0	\$0.00		0
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0
Total		26	\$4,275,462.27	100%	0	\$0.00		0
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0
Total		22	\$4,194,261.20	100%	0	\$0.00		0
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0
Total		13	\$2,133,275.11	100%	0	\$0.00		0
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0
Total		18	\$2,777,381.47	100%	0	\$0.00		0
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0
Total		14	\$1,766,845.36	100%	0	\$0.00		0
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0
Total		7	\$1,309,400.00	100%	0	\$0.00		0

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31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0
Total		102	\$5,838,152.80	100%	0	\$0.00		0
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0
Total		69	\$4,057,580.59	100%	0	\$0.00		0
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0
	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0
Total		29	\$1,584,395.86	100%	0	\$0.00		0
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0
Total		548	\$108,237,256.29	100%	0	\$0.00		0
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0
Total		401	\$74,323,306.75	100%	0	\$0.00		0
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0
Total		338	\$64,003,320.18	100%	0	\$0.00		0
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0
Total		258	\$48,681,073.34	100%	0	\$0.00		0
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0
Total		228	\$42,094,954.42	100%	0	\$0.00		0
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0
Total		33	\$9,819,373.94	100%	0	\$0.00		0
31416JXC0	CHASE HOME	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0
Total			57	\$10,203,787.91	100%	0	\$0.00		0
31416JXE6		CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0
Total			36	\$4,641,085.10	100%	0	\$0.00		0
31416JXF3		CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0
		Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0
Total			56	\$3,443,556.75	100%	0	\$0.00		0
31416JXG1		CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0
Total			9	\$2,442,736.41	100%	0	\$0.00		0
31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0
Total			13	\$2,815,241.97	100%	0	\$0.00		0
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0
Total			46	\$10,009,385.98	100%	0	\$0.00		0
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0
Total			42	\$8,007,211.32	100%	0	\$0.00		0
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0
Total			3	\$1,006,704.80	100%	0	\$0.00		0
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0
Total			56	\$7,421,664.77	100%	0	\$0.00		0
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0

Total			54	\$7,089,234.02	100%	0	\$0.00		0
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0
Total			17	\$1,138,839.92	100%	0	\$0.00		0
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0
Total			35	\$2,161,819.70	100%	0	\$0.00		0
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0
Total			27	\$2,665,266.34	100%	0	\$0.00		0
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0
Total			28	\$2,726,339.65	100%	0	\$0.00		0
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0
Total			36	\$6,183,709.18	100%	0	\$0.00		0
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0
Total			12	\$1,172,035.92	100%	0	\$0.00		0
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0
Total			523	\$142,311,759.43	100%	0	\$0.00		0
31416JZ46		PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0
Total			100	\$25,446,605.78	100%	0	\$0.00		0
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0
Total			46	\$11,357,190.63	100%	0	\$0.00		0

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31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0
Total		20	\$4,443,379.09	100%	0	\$0.00		0
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0
Total		192	\$47,292,200.94	100%	0	\$0.00		0
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0
Total		13	\$1,587,720.11	100%	0	\$0.00		0
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0
Total		256	\$58,487,734.97	100%	0	\$0.00		0
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0
Total		69	\$13,747,506.58	100%	0	\$0.00		0
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0
Total		493	\$116,787,223.17	100%	0	\$0.00		0
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0
Total		23	\$2,332,168.31	100%	0	\$0.00		0
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0
Total		16	\$1,370,131.16	100%	0	\$0.00		0
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0
	Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0
Total		77	\$25,918,706.25	100%	0	\$0.00		0

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31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0
Total		109	\$14,372,567.64	100%	0	\$0.00		0
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0
Total		42	\$5,438,344.17	100%	0	\$0.00		0
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0
Total		12	\$1,573,328.04	100%	0	\$0.00		0
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0
Total		29	\$1,882,241.53	100%	0	\$0.00		0
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0
Total		32	\$2,140,419.30	100%	0	\$0.00		0
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0
Total		30	\$1,726,389.53	100%	0	\$0.00		0
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0
Total		50	\$4,894,778.80	100%	0	\$0.00		0
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0
Total		6	\$1,297,750.65	100%	0	\$0.00		0
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0
Total		24	\$2,371,258.59	100%	0	\$0.00		0
31416JZW4	PHH MORTGAGE	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0
Total			42	\$9,140,069.62	100%	0	\$0.00		0
31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0
Total			13	\$2,960,148.94	100%	0	\$0.00		0
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0
Total			14	\$3,329,166.54	100%	0	\$0.00		0
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0
Total			12	\$2,343,925.00	100%	0	\$0.00		0
31416K2G2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0
Total			9	\$2,564,600.00	100%	0	\$0.00		0
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0
		Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0
Total			8	\$1,891,467.00	100%	0	\$0.00		0
31416K2N7		GMAC BANK	5	\$1,000,805.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,805.00	100%	0	\$0.00		0
31416K2P2		GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,024,000.00	100%	0	\$0.00		0
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0
Total			17	\$3,005,447.49	100%	0	\$0.00		0

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31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0
Total		14	\$4,502,995.08	100%	0	\$0.00		0
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0
Total		8	\$1,999,689.69	100%	0	\$0.00		0
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0
Total		43	\$8,000,253.78	100%	0	\$0.00		0
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,866,200.00	100%	0	\$0.00		0
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0
Total		21	\$5,307,700.00	100%	0	\$0.00		0
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0
Total		7	\$2,147,400.00	100%	0	\$0.00		0
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0
Total		8	\$2,636,980.00	100%	0	\$0.00		0
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0
Total		26	\$5,994,627.00	100%	0	\$0.00		0
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0

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Total			12	\$2,839,881.00	100%	0	\$0.00		0
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0
		Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0
Total			8	\$1,755,700.00	100%	0	\$0.00		0
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0
		Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0
Total			292	\$69,363,256.23	100%	0	\$0.00		0
31416K3H9		Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0
Total			35	\$8,138,886.89	100%	0	\$0.00		0
31416K3J5		Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0
Total			78	\$15,934,093.18	100%	0	\$0.00		0
31416K3K2		Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0
Total			8	\$1,520,965.00	100%	0	\$0.00		0
31416K3L0		Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0
Total			25	\$5,988,483.09	100%	0	\$0.00		0
31416K3M8		Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0
Total			46	\$10,055,259.33	100%	0	\$0.00		0
31416K3R7		Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0
Total			9	\$1,052,094.82	100%	0	\$0.00		0
31416K3S5		Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA	0
Total			28	\$6,331,061.69	100%	0	\$0.00		0
31416K3T3		Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0
Total			11	\$2,601,669.74	100%	0	\$0.00		0
31416K3U0		Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0
Total			52	\$11,293,570.00	100%	0	\$0.00		0
31416K3V8		Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0
Total			19	\$3,659,833.55	100%	0	\$0.00		0

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31416K3W6		Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0
Total			28	\$5,509,950.00	100%	0	\$0.00		0
31416K3X4		Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0
Total			10	\$2,083,720.00	100%	0	\$0.00		0
31416K3Y2		Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0
Total			52	\$13,034,025.00	100%	0	\$0.00		0
31416K3Z9		Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	0
Total			9	\$1,904,450.00	100%	0	\$0.00		0
31416K4A3		Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,669,050.00	100%	0	\$0.00		0
31416K4B1		Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0
Total			7	\$2,046,400.00	100%	0	\$0.00		0
31416K4D7		GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0
Total			34	\$6,915,250.00	100%	0	\$0.00		0
31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0
Total			64	\$11,745,075.00	100%	0	\$0.00		0
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0
Total			7	\$1,655,980.00	100%	0	\$0.00		0
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0
Total			5	\$1,212,300.00	100%	0	\$0.00		0
31416K4J4		WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0
Total			43	\$30,078,188.17	100%	0	\$0.00		0
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0
Total			120	\$30,107,577.95	100%	0	\$0.00		0
31416K4M7		Unavailable	202	\$52,842,377.79	100%	1	\$376,115.75	NA	0

Total			202	\$52,842,377.79	100%	1	\$376,115.75		0
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0
Total			37	\$8,862,441.36	100%	0	\$0.00		0
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0
Total			14	\$3,003,300.00	100%	0	\$0.00		0
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	1	\$215,113.38	NA	0
Total			9	\$1,999,713.68	100%	1	\$215,113.38		0
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0
Total			17	\$6,001,100.00	100%	0	\$0.00		0
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,050.00	100%	0	\$0.00		0
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0
Total			29	\$10,001,550.00	100%	0	\$0.00		0
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0
Total			11	\$1,303,770.25	100%	0	\$0.00		0
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,024,900.00	100%	0	\$0.00		0
31416K5L8		Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,053,200.00	100%	0	\$0.00		0
31416K5M6		Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,743,720.00	100%	0	\$0.00		0
31416K5N4		Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0

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Total			15	\$1,698,650.00	100%	0	\$0.00		0
31416K5P9	Unavailable		17	\$1,883,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,883,700.00	100%	0	\$0.00		0
31416K5Q7	Unavailable		8	\$1,299,670.00	100%	0	\$0.00	NA	0
Total			8	\$1,299,670.00	100%	0	\$0.00		0
31416K5R5	Unavailable		21	\$4,123,150.00	100%	0	\$0.00	NA	0
Total			21	\$4,123,150.00	100%	0	\$0.00		0
31416K5S3	Unavailable		16	\$1,615,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,615,800.00	100%	0	\$0.00		0
31416K5T1	Unavailable		16	\$1,966,100.00	100%	0	\$0.00	NA	0
Total			16	\$1,966,100.00	100%	0	\$0.00		0
31416K5U8	Unavailable		25	\$2,679,425.00	100%	0	\$0.00	NA	0
Total			25	\$2,679,425.00	100%	0	\$0.00		0
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$2,263,185.43	81.24%	0	\$0.00	NA	0
	Unavailable		5	\$522,551.00	18.76%	0	\$0.00	NA	0
Total			14	\$2,785,736.43	100%	0	\$0.00		0
31416K5W4	INDEPENDENT BANK CORPORATION		18	\$3,259,153.81	100%	0	\$0.00	NA	0
Total			18	\$3,259,153.81	100%	0	\$0.00		0
31416K5X2	INDEPENDENT BANK CORPORATION		14	\$1,790,925.26	100%	0	\$0.00	NA	0
Total			14	\$1,790,925.26	100%	0	\$0.00		0
31416K5Y0	INDEPENDENT BANK CORPORATION		31	\$4,826,055.00	100%	0	\$0.00	NA	0
Total			31	\$4,826,055.00	100%	0	\$0.00		0
31416K5Z7	INDEPENDENT BANK CORPORATION		40	\$5,864,771.54	100%	0	\$0.00	NA	0
Total			40	\$5,864,771.54	100%	0	\$0.00		0
31416K6A1	INDEPENDENT BANK CORPORATION		35	\$4,170,775.00	100%	0	\$0.00	NA	0
Total			35	\$4,170,775.00	100%	0	\$0.00		0

31416K6B9		INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0
Total			22	\$3,049,000.00	100%	0	\$0.00		0
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0
Total			2	\$119,065.51	100%	0	\$0.00		0
31416K6T0		Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0
Total			16	\$2,435,249.32	100%	0	\$0.00		0
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0
Total			23	\$4,506,900.00	100%	0	\$0.00		0
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0
Total			23	\$4,551,686.94	100%	0	\$0.00		0
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0
Total			21	\$3,682,350.00	100%	0	\$0.00		0
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0
Total			19	\$3,164,185.00	100%	0	\$0.00		0
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0
Total			17	\$2,960,661.00	100%	0	\$0.00		0
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0
		Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0
Total			6	\$1,094,550.00	100%	0	\$0.00		0

31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0
Total		10	\$1,577,850.00	100%	0	\$0.00		0
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0
Total		31	\$5,204,900.00	100%	0	\$0.00		0
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0
Total		8	\$1,100,837.96	100%	0	\$0.00		0
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0
Total		14	\$2,015,364.00	100%	0	\$0.00		0
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0
Total		36	\$5,013,150.00	100%	0	\$0.00		0
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0
Total		14	\$1,596,400.00	100%	0	\$0.00		0
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0
Total		18	\$3,462,750.00	100%	0	\$0.00		0
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0
Total		193	\$49,470,775.00	100%	0	\$0.00		0
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0
Total		193	\$46,817,820.09	100%	0	\$0.00		0
31416K7M4	Unavailable	25	\$6,452,100.00	100%	0	\$0.00	NA	0

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Total			25	\$6,452,100.00	100%	0	\$0.00		0
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0
Total			18	\$5,500,459.20	100%	0	\$0.00		0
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0
Total			11	\$1,543,230.00	100%	0	\$0.00		0
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0
		Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0
Total			11	\$1,010,472.02	100%	0	\$0.00		0
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0
Total			9	\$1,646,387.98	100%	0	\$0.00		0
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0
Total			16	\$1,903,288.42	100%	0	\$0.00		0
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0
Total			23	\$3,006,368.60	100%	0	\$0.00		0
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0
Total			42	\$10,000,675.37	100%	0	\$0.00		0
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0
Total			17	\$5,000,237.12	100%	0	\$0.00		0
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0
Total			20	\$6,000,574.27	100%	0	\$0.00		0
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0

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		Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0
Total			11	\$3,000,276.33	100%	0	\$0.00		0
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0
Total			42	\$10,000,750.00	100%	0	\$0.00		0
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0
Total			25	\$6,000,450.00	100%	0	\$0.00		0
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,265,600.00	100%	0	\$0.00		0
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0
Total			36	\$10,000,700.00	100%	0	\$0.00		0
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0
Total			44	\$10,000,588.97	100%	0	\$0.00		0
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0
Total			13	\$1,999,809.48	100%	0	\$0.00		0
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,100.00	100%	0	\$0.00		0
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0
Total			40	\$3,999,648.59	100%	0	\$0.00		0
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0
Total			37	\$10,000,250.00	100%	0	\$0.00		0
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0
Total			23	\$6,000,343.37	100%	0	\$0.00		0
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0

Total			14	\$2,471,609.93	100%	0	\$0.00		0
31416KCC0		HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	35.37%	0	\$0.00	NA	0
Total			7	\$1,074,421.04	100%	0	\$0.00		0
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0
Total			18	\$2,654,300.00	100%	0	\$0.00		0
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,253,700.00	100%	0	\$0.00		0
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0
Total			6	\$1,212,966.73	100%	0	\$0.00		0
31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0
Total			6	\$1,121,187.41	100%	0	\$0.00		0
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0
Total			16	\$3,040,947.60	100%	0	\$0.00		0
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0
Total			8	\$1,508,559.69	100%	0	\$0.00		0
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0
Total			15	\$2,571,439.59	100%	0	\$0.00		0
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0
Total			17	\$2,730,400.00	100%	0	\$0.00		0

31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0
Total		27	\$4,474,071.05	100%	0	\$0.00		0
31416KH27	Unavailable	15	\$2,825,302.37	100%	0	\$0.00	NA	0
Total		15	\$2,825,302.37	100%	0	\$0.00		0
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0
Total		9	\$1,632,833.28	100%	0	\$0.00		0
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0
Total		35	\$7,057,528.18	100%	0	\$0.00		0
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0
Total		12	\$1,957,872.16	100%	0	\$0.00		0
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0
Total		247	\$65,214,012.50	100%	0	\$0.00		0
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0
Total		21	\$1,781,232.67	100%	0	\$0.00		0
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0
Total		55	\$7,265,732.56	100%	0	\$0.00		0
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0
Total		286	\$84,945,922.93	100%	0	\$0.00		0
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0
Total		43	\$3,913,534.29	100%	0	\$0.00		0
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0
Total		47	\$6,237,960.87	100%	0	\$0.00		0
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0
Total		283	\$80,225,326.37	100%	0	\$0.00		0
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0
Total		16	\$1,312,961.08	100%	0	\$0.00		0
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0
Total		8	\$1,040,468.70	100%	0	\$0.00		0
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0

Total			16	\$4,899,751.24	100%	0	\$0.00		0
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0
		Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0
Total			8	\$1,018,662.01	100%	0	\$0.00		0
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0
Total			1,031	\$264,186,819.85	100%	0	\$0.00		0
31416KM39		WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0
Total			122	\$8,235,546.35	100%	0	\$0.00		0
31416KM47		WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0
Total			139	\$13,747,634.62	100%	0	\$0.00		0
31416KM54		WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0
Total			301	\$39,741,202.23	100%	0	\$0.00		0
31416KM62		WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0
Total			180	\$29,436,710.02	100%	0	\$0.00		0
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0
Total			1,628	\$499,971,698.15	100%	0	\$0.00		0
31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0
Total			29	\$1,875,658.05	100%	0	\$0.00		0
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0
Total			24	\$2,419,773.32	100%	0	\$0.00		0
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0
Total			39	\$6,152,987.29	100%	0	\$0.00		0
31416KMX3			80	\$11,978,357.18	98.26%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0
Total			81	\$12,190,457.18	100%	0	\$0.00		0
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0
Total			19	\$3,595,313.77	100%	0	\$0.00		0
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0
Total			39	\$2,703,858.71	100%	0	\$0.00		0
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0
Total			25	\$3,393,583.06	100%	0	\$0.00		0
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0
Total			15	\$2,441,322.34	100%	0	\$0.00		0
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0
Total			20	\$1,485,431.66	100%	0	\$0.00		0
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0
Total			143	\$44,165,893.31	100%	0	\$0.00		0
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0
Total			11	\$1,561,633.58	100%	0	\$0.00		0
31416KNG9		WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0
Total			13	\$3,411,274.78	100%	0	\$0.00		0
31416KNH7		WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0
Total			160	\$27,946,851.64	100%	0	\$0.00		0
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0
Total			30	\$1,880,857.38	100%	0	\$0.00		0
31416KNK0			25	\$2,451,676.79	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
Total			25	\$2,451,676.79	100%	0	\$0.00		0
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0
Total			49	\$10,208,727.72	100%	0	\$0.00		0
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0
Total			15	\$2,350,431.25	100%	0	\$0.00		0
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0
		Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0
Total			8	\$1,602,129.21	100%	0	\$0.00		0
31416KR26		Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0
Total			18	\$5,100,550.00	100%	0	\$0.00		0
31416KR42		Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0
Total			63	\$16,414,711.00	100%	0	\$0.00		0
31416KR59		Unavailable	23	\$6,219,660.33	100%	1	\$380,956.81	NA	0
Total			23	\$6,219,660.33	100%	1	\$380,956.81		0
31416KR67		Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0
Total			19	\$4,916,350.00	100%	0	\$0.00		0
31416KR75		Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0
Total			10	\$1,011,763.90	100%	0	\$0.00		0
31416KR83		Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,070,300.00	100%	0	\$0.00		0
31416KR91		Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0
Total			38	\$11,178,456.28	100%	0	\$0.00		0
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0
Total			9	\$1,265,799.13	100%	0	\$0.00		0

31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0
Total			9	\$1,583,738.53	100%	0	\$0.00		0
31416KRP5		Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA	0
Total			23	\$6,034,941.49	100%	0	\$0.00		0
31416KRQ3		Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0
Total			19	\$4,922,675.89	100%	0	\$0.00		0
31416KRR1		Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0
Total			5	\$1,163,471.84	100%	0	\$0.00		0
31416KRS9		Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0
Total			12	\$1,405,839.73	100%	0	\$0.00		0
31416KRT7		Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0
Total			19	\$6,266,332.35	100%	0	\$0.00		0
31416KRV2		Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0
Total			99	\$25,927,739.43	100%	0	\$0.00		0
31416KRW0		Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0
Total			41	\$9,735,554.70	100%	0	\$0.00		0
31416KRY6		Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0
Total			19	\$4,476,800.00	100%	0	\$0.00		0
31416KRZ3		Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0
Total			5	\$1,782,316.90	100%	0	\$0.00		0
31416KS25		GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0
Total			20	\$3,085,062.49	100%	0	\$0.00		0
31416KS33		GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0
		Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0
Total			182	\$44,534,921.01	100%	0	\$0.00		0
31416KS58		GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0

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		Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0
Total			12	\$1,525,710.06	100%	0	\$0.00		0
31416KS74		GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0
		Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0
Total			66	\$17,425,734.03	100%	0	\$0.00		0
31416KS82		Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0
Total			9	\$1,754,838.05	100%	0	\$0.00		0
31416KS90		GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0
Total			36	\$4,009,846.21	100%	0	\$0.00		0
31416KSB5		Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0
Total			42	\$6,245,909.54	100%	0	\$0.00		0
31416KSE9		GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0
		Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0
Total			185	\$44,279,318.24	100%	0	\$0.00		0
31416KSH2		GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0
		Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0
Total			12	\$1,308,141.99	100%	0	\$0.00		0
31416KSN9		GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0
Total			29	\$3,582,787.05	100%	0	\$0.00		0
31416KST6		GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0
		Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0
Total			95	\$24,973,623.86	100%	0	\$0.00		0
31416KSU3		GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0
		Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0
Total			130	\$33,590,176.60	100%	0	\$0.00		0
31416KSV1		GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0

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		Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0
Total			14	\$1,877,891.67	100%	0	\$0.00		0
31416KSW9		GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,295,574.51	92.15%	1	\$376,438.12	NA	0
Total			64	\$13,343,274.51	100%	1	\$376,438.12		0
31416KSX7		GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0
		Unavailable	40	\$8,543,686.36	83.19%	1	\$109,683.63	NA	0
Total			53	\$10,269,585.56	100%	1	\$109,683.63		0
31416KSY5		GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0
		Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0
Total			11	\$1,433,250.33	100%	0	\$0.00		0
31416KSZ2		GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0
		Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0
Total			74	\$16,394,554.14	100%	0	\$0.00		0
31416KTB4		GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0
		Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0
Total			133	\$34,014,070.83	100%	0	\$0.00		0
31416KTC2		GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0
		Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0
Total			65	\$12,300,883.80	100%	0	\$0.00		0
31416KTD0		GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0
Total			56	\$14,301,469.68	100%	0	\$0.00		0
31416KTE8		GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0
Total			13	\$2,263,540.00	100%	0	\$0.00		0
31416KTG3		GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0

Total			58	\$9,169,351.80	100%	0	\$0.00		0
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0
Total			12	\$3,221,411.05	100%	0	\$0.00		0
31416KWC8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0
Total			16	\$3,674,957.60	100%	0	\$0.00		0
31416KWH7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0
Total			7	\$1,178,945.35	100%	0	\$0.00		0
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0
Total			6	\$1,353,398.84	100%	0	\$0.00		0
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0
		Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0
Total			38	\$9,295,928.21	100%	0	\$0.00		0
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0
Total			24	\$6,676,600.00	100%	0	\$0.00		0
31416KWN4		Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0
Total			120	\$30,580,399.04	100%	0	\$0.00		0

31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0
Total		290	\$76,361,272.21	100%	0	\$0.00		0
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	1	\$166,572.96	NA	0
Total		101	\$27,036,983.65	100%	1	\$166,572.96		0
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0
Total		16	\$1,335,653.51	100%	0	\$0.00		0
31416KWS3	Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0
Total		12	\$1,558,070.99	100%	0	\$0.00		0
31416KWX2	GMAC BANK	12	\$2,549,260.94	100%	0	\$0.00	NA	0
Total		12	\$2,549,260.94	100%	0	\$0.00		0
31416KQY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0
Total		24	\$4,975,245.16	100%	0	\$0.00		0
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0
Total		161	\$31,093,325.99	100%	0	\$0.00		0
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0
Total		16	\$2,248,608.15	100%	0	\$0.00		0
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0
Total		135	\$29,345,388.47	100%	0	\$0.00		0
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0
	Unavailable	212	\$37,556,908.61	94.58%	1	\$276,034.38	NA	1 \$2
Total		232	\$39,707,589.61	100%	1	\$276,034.38		1 \$2
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0
Total		339	\$80,243,538.44	100%	0	\$0.00		0

31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0
	Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0
Total		79	\$22,715,805.09	100%	0	\$0.00		0
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0
Total		22	\$6,560,040.88	100%	0	\$0.00		0
31416KYO0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0
Total		159	\$45,621,755.83	100%	0	\$0.00		0
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0
Total		17	\$1,537,116.20	100%	0	\$0.00		0
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0
Total		12	\$1,027,016.35	100%	0	\$0.00		0
31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0
Total		9	\$1,147,705.11	100%	0	\$0.00		0
31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,156,000.00	100%	0	\$0.00		0
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0
	Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0
Total		2,006	\$615,563,151.02	100%	0	\$0.00		0

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31416L3E4		Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0
Total			12	\$1,009,528.76	100%	0	\$0.00		0
31416L3F1		Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0
Total			39	\$1,993,641.22	100%	0	\$0.00		0
31416L3G9		Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0
Total			32	\$1,462,134.79	100%	0	\$0.00		0
31416L3J3		Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0
Total			14	\$1,044,965.55	100%	0	\$0.00		0
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0
Total			10	\$2,691,344.00	100%	0	\$0.00		0
31416L3N4		NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0
Total			20	\$3,078,972.81	100%	0	\$0.00		0
31416L3P9		NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0
Total			15	\$1,890,121.15	100%	0	\$0.00		0
31416L3Q7		GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0
Total			81	\$16,874,325.00	100%	0	\$0.00		0
31416L3R5		GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0
Total			24	\$4,508,700.00	100%	0	\$0.00		0
31416L3T1		COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0
		Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0
Total			60	\$10,352,719.28	100%	0	\$0.00		0
31416L3U8		COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0
Total			17	\$2,819,613.83	100%	0	\$0.00		0
31416L3V6		COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0
		Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0
Total			9	\$1,182,051.09	100%	0	\$0.00		0

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31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0
Total		194	\$30,969,710.45	100%	0	\$0.00		0
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0
Total		567	\$100,602,472.57	100%	0	\$0.00		0
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0
Total		268	\$52,362,754.87	100%	0	\$0.00		0
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0
Total		754	\$117,294,457.00	100%	0	\$0.00		0
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0
Total		36	\$8,416,441.98	100%	0	\$0.00		0
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0
Total		96	\$19,121,469.29	100%	0	\$0.00		0
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	1	\$336,179.21	NA	0
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0
Total		706	\$161,348,411.40	100%	1	\$336,179.21		0
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0
Total		32	\$6,650,953.01	100%	0	\$0.00		0
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0
Total		471	\$90,367,453.40	100%	0	\$0.00		0
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0
Total		58	\$11,703,374.87	100%	0	\$0.00		0
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0
Total		51	\$12,626,325.00	100%	0	\$0.00		0
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0
Total		147	\$34,905,555.67	100%	0	\$0.00		0
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0
Total		38	\$8,488,650.00	100%	0	\$0.00		0
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0

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Total			76	\$4,464,632.31	100%	0	\$0.00		0
31416L4P8		WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0
Total			172	\$16,329,494.94	100%	0	\$0.00		0
31416L4Q6		WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0
Total			280	\$36,971,147.42	100%	0	\$0.00		0
31416L4R4		WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0
Total			29	\$2,592,494.68	100%	0	\$0.00		0
31416L4S2		WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0
Total			1,354	\$271,956,349.47	100%	0	\$0.00		0
31416L4T0		WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0
Total			791	\$201,280,047.98	100%	0	\$0.00		0
31416L4U7		WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00	NA	0
Total			18	\$4,502,466.28	100%	0	\$0.00		0
31416L4V5		GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0
Total			90	\$20,975,325.00	100%	0	\$0.00		0
31416L4W3		GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0
Total			22	\$3,751,375.00	100%	0	\$0.00		0
31416L4X1		WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0
		Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0
Total			62	\$19,783,442.04	100%	0	\$0.00		0
31416L4Y9		WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0

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Total			54	\$16,261,451.60	100%	0	\$0.00		0
31416L4Z6		WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0
Total			18	\$5,253,814.65	100%	0	\$0.00		0
31416L5E2		WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0
		Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0
Total			83	\$23,150,758.80	100%	0	\$0.00		0
31416L5G7		WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	0
		Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00	NA	0
Total			41	\$11,765,668.80	100%	0	\$0.00		0
31416L5J1		Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0
Total			8	\$1,742,167.31	100%	0	\$0.00		0
31416L5K8		Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0
Total			7	\$1,541,363.64	100%	0	\$0.00		0
31416L5L6		Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0
Total			7	\$1,410,673.55	100%	0	\$0.00		0
31416L5M4		Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0
Total			19	\$5,992,528.81	100%	0	\$0.00		0
31416L5N2		Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0
Total			94	\$28,616,358.93	100%	0	\$0.00		0
31416L5P7		Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0
Total			55	\$14,682,961.31	100%	0	\$0.00		0
31416L5Q5		Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0
Total			17	\$4,188,428.21	100%	0	\$0.00		0
31416L5R3		Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0
Total			19	\$5,101,012.62	100%	0	\$0.00		0
31416L5S1		Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0
Total			11	\$2,941,222.84	100%	0	\$0.00		0
31416L5T9		WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0

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		Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0
Total			199	\$39,296,969.44	100%	0	\$0.00		0
31416L5U6		WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0
Total			76	\$15,405,503.23	100%	0	\$0.00		0
31416L5W2		FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0
Total			18	\$1,465,483.71	100%	0	\$0.00		0
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0
Total			7	\$1,764,699.29	100%	0	\$0.00		0
31416LAC0		GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0
Total			8	\$1,563,076.16	100%	0	\$0.00		0
31416LAD8		GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0
Total			11	\$1,999,551.73	100%	0	\$0.00		0
31416LAE6		GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0
Total			13	\$4,001,700.00	100%	0	\$0.00		0
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0
Total			8	\$1,073,664.51	100%	0	\$0.00		0
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0
Total			13	\$2,669,500.00	100%	0	\$0.00		0
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0
Total			37	\$5,448,694.00	100%	0	\$0.00		0
31416LAJ5			4	\$1,345,928.70	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			4	\$1,345,928.70	100%	0	\$0.00		0
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0
Total			26	\$6,647,575.00	100%	0	\$0.00		0
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0
Total			6	\$1,081,000.00	100%	0	\$0.00		0
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0
Total			5	\$1,401,567.00	100%	0	\$0.00		0
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0
Total			23	\$5,032,845.00	100%	0	\$0.00		0
31416LDL7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0
Total			16	\$3,751,869.00	100%	0	\$0.00		0
31416LDN3		Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0
Total			1	\$101,667.18	100%	0	\$0.00		0
31416LDS2		Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0
Total			1	\$52,459.22	100%	0	\$0.00		0
31416LDT0		Unavailable	3	\$374,980.49	100%	0	\$0.00	NA	0
Total			3	\$374,980.49	100%	0	\$0.00		0

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31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0
Total		1	\$65,369.46	100%	0	\$0.00		0
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0
Total		1	\$16,187.47	100%	0	\$0.00		0
31416LDX1	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0
Total		1	\$77,500.00	100%	0	\$0.00		0
31416LDY9	Unavailable	2	\$133,050.00	100%	0	\$0.00	NA	0
Total		2	\$133,050.00	100%	0	\$0.00		0
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0
Total		1	\$39,929.56	100%	0	\$0.00		0
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0
Total		24	\$3,983,166.90	100%	0	\$0.00		0
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0
Total		42	\$7,080,825.00	100%	0	\$0.00		0
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0
Total		56	\$11,000,650.00	100%	0	\$0.00		0
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0
Total		1	\$83,877.33	100%	0	\$0.00		0
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0
Total		1	\$85,741.22	100%	0	\$0.00		0
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0
Total		1	\$54,906.87	100%	0	\$0.00		0
31416LEF9	Unavailable	1	\$62,100.00	100%	0	\$0.00	NA	0
Total		1	\$62,100.00	100%	0	\$0.00		0
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0
Total		12	\$2,149,907.91	100%	0	\$0.00		0
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0

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Total			9	\$1,130,545.39	100%	0	\$0.00		0
31416LF43		BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,200.00	100%	0	\$0.00		0
31416LF50		BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0
Total			6	\$1,805,382.09	100%	0	\$0.00		0
31416LFA9		GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31416LFC5		Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0
Total			23	\$7,033,800.00	100%	0	\$0.00		0
31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0
		Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0
Total			30	\$7,659,703.35	100%	0	\$0.00		0
31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0
Total			57	\$14,559,425.00	100%	0	\$0.00		0
31416LFL5		BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA	0
Total			567	\$85,168,576.29	100%	0	\$0.00		0
31416LFM3		BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0
Total			81	\$7,960,900.47	100%	0	\$0.00		0
31416LFN1		BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0
Total			76	\$6,212,800.79	100%	0	\$0.00		0
31416LFP6		BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0
Total			148	\$29,020,777.02	100%	0	\$0.00		0
31416LFQ4		BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0
Total			61	\$14,289,507.11	100%	0	\$0.00		0
31416LFR2		BANK OF AMERICA,	14	\$1,816,094.33	100%	0	\$0.00	NA	0

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		N.A.							
Total			14	\$1,816,094.33	100%	0	\$0.00		0
31416LFS0		BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0	\$0.00	NA	0
Total			51	\$10,750,926.97	100%	0	\$0.00		0
31416LFT8		BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0
Total			35	\$6,873,746.00	100%	0	\$0.00		0
31416LFU5		BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA	0
Total			46	\$11,082,641.62	100%	0	\$0.00		0
31416LFV3		BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0
Total			9	\$1,492,976.32	100%	0	\$0.00		0
31416LFW1		BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0
Total			58	\$13,112,039.34	100%	0	\$0.00		0
31416LFX9		BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0
Total			10	\$3,175,951.39	100%	0	\$0.00		0
31416LFY7		BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0
Total			9	\$1,724,098.13	100%	0	\$0.00		0
31416LFZ4		BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA	0
Total			77	\$15,752,871.18	100%	0	\$0.00		0
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0
		Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0
Total			6	\$1,115,045.27	100%	0	\$0.00		0
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0
		Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0
Total			11	\$2,184,100.00	100%	0	\$0.00		0

31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0
Total		9	\$1,629,460.00	100%	0	\$0.00		0
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	0
Total		10	\$2,438,275.00	100%	0	\$0.00		0
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,047,600.00	100%	0	\$0.00		0
31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0
Total		27	\$2,369,075.00	100%	0	\$0.00		0
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,818,400.00	100%	0	\$0.00		0
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,001,800.00	100%	0	\$0.00		0
31416LK62	Unavailable	11	\$3,032,700.00	100%	0	\$0.00	NA	0
Total		11	\$3,032,700.00	100%	0	\$0.00		0
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0
Total		17	\$4,645,120.00	100%	0	\$0.00		0
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,009,700.00	100%	0	\$0.00		0
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0
Total		76	\$23,500,577.85	100%	0	\$0.00		0
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	0
Total		17	\$3,698,250.00	100%	0	\$0.00		0

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31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0
Total		202	\$49,946,625.00	100%	0	\$0.00		0
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0
Total		78	\$17,091,250.00	100%	0	\$0.00		0
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,696,100.00	100%	0	\$0.00		0
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0
Total		9	\$1,459,365.24	100%	0	\$0.00		0
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0
Total		34	\$5,127,681.17	100%	0	\$0.00		0
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0
Total		56	\$7,887,161.45	100%	0	\$0.00		0
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0
Total		17	\$2,551,029.50	100%	0	\$0.00		0
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0
Total		132	\$25,061,184.71	100%	0	\$0.00		0
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0
Total		13	\$1,618,282.04	100%	0	\$0.00		0
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0
Total		63	\$12,662,486.55	100%	0	\$0.00		0
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0
Total		121	\$35,921,338.43	100%	0	\$0.00		0
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0
Total		22	\$2,010,765.74	100%	0	\$0.00		0
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0
Total		22	\$1,359,982.93	100%	0	\$0.00		0
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0

Total			16	\$2,935,250.00	100%	0	\$0.00		0
31416LM37		COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0
		Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0
Total			136	\$27,883,746.36	100%	0	\$0.00		0
31416LM45		COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0
Total			223	\$51,415,573.43	100%	0	\$0.00		0
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0
Total			9	\$1,758,377.43	100%	0	\$0.00		0
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0
Total			10	\$1,260,615.45	100%	0	\$0.00		0
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0
Total			39	\$8,002,000.00	100%	0	\$0.00		0
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0
Total			9	\$2,500,935.97	100%	0	\$0.00		0
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0
Total			13	\$3,237,800.00	100%	0	\$0.00		0
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,219,950.00	100%	0	\$0.00		0
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0
Total			52	\$13,695,554.00	100%	0	\$0.00		0

31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,196,800.00	100%	0	\$0.00		0
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0
Total		32	\$9,554,342.93	100%	0	\$0.00		0
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0
Total		41	\$12,241,766.61	100%	0	\$0.00		0
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0
Total		6	\$1,175,186.78	100%	0	\$0.00		0
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0
Total		36	\$8,089,000.00	100%	0	\$0.00		0
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0
Total		16	\$4,898,277.46	100%	0	\$0.00		0
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0
Total		75	\$21,535,807.89	100%	0	\$0.00		0
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0
Total		66	\$19,455,949.41	100%	0	\$0.00		0
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0
Total		20	\$4,381,215.14	100%	0	\$0.00		0
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0
Total		5	\$1,179,426.27	100%	0	\$0.00		0
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0

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		Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA	0
Total			41	\$7,119,274.59	100%	0	\$0.00		0
31416LN85		Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0
Total			20	\$3,370,458.34	100%	0	\$0.00		0
31416LN93		WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0
Total			23	\$3,799,616.33	100%	0	\$0.00		0
31416LNU6		CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0
Total			5	\$1,277,243.64	100%	0	\$0.00		0
31416LNW2		WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0
Total			17	\$3,389,206.51	100%	0	\$0.00		0
31416LNX0		WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0
		Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0
Total			87	\$18,349,869.66	100%	0	\$0.00		0
31416LNY8		WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0
		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0
Total			68	\$12,829,385.17	100%	0	\$0.00		0
31416LNZ5		WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0
Total			17	\$2,902,716.96	100%	0	\$0.00		0
31416LP26		ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0
Total			27	\$6,964,975.00	100%	0	\$0.00		0
31416LP34		FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0
		Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0
Total			155	\$30,282,387.18	100%	0	\$0.00		0
31416LPB6		WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0
		Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0

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Total			6	\$1,054,996.10	100%	0	\$0.00		0
31416LPC4		WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0
Total			17	\$3,708,761.94	100%	0	\$0.00		0
31416LPD2		WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0
		Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0
Total			26	\$4,963,857.01	100%	0	\$0.00		0
31416LPH3		NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0
Total			141	\$18,476,877.17	100%	0	\$0.00		0
31416LPJ9		NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0
Total			23	\$2,946,359.31	100%	0	\$0.00		0
31416LPN0		NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0
Total			23	\$1,513,740.52	100%	0	\$0.00		0
31416LPP5		NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0
Total			83	\$5,479,003.28	100%	0	\$0.00		0
31416LPQ3		NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0
Total			33	\$1,818,585.20	100%	0	\$0.00		0
31416LPR1		NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0
Total			14	\$3,941,255.97	100%	0	\$0.00		0
31416LPT7		NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0
Total			65	\$6,447,602.27	100%	0	\$0.00		0
31416LPU4		NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0
Total			78	\$7,680,070.08	100%	0	\$0.00		0
31416LPV2		NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0
Total			16	\$1,557,129.95	100%	0	\$0.00		0
31416LPW0		NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0
Total			18	\$1,248,343.80	100%	0	\$0.00		0
31416LPX8		Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0
Total			189	\$46,108,000.00	100%	0	\$0.00		0
31416LPY6		Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0

Total			79	\$18,927,450.00	100%	0	\$0.00		0
31416LPZ3	ALLY BANK		13	\$2,972,000.00	60.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,970,100.00	39.86%	0	\$0.00	NA	0
Total			20	\$4,942,100.00	100%	0	\$0.00		0
31416LS80	Unavailable		6	\$1,686,487.89	100%	0	\$0.00	NA	0
Total			6	\$1,686,487.89	100%	0	\$0.00		0
31416LS98	Unavailable		57	\$15,397,766.79	100%	0	\$0.00	NA	0
Total			57	\$15,397,766.79	100%	0	\$0.00		0
31416LT22	WELLS FARGO BANK, N.A.		10	\$1,653,512.63	27.34%	0	\$0.00	NA	0
	Unavailable		27	\$4,393,707.49	72.66%	0	\$0.00	NA	0
Total			37	\$6,047,220.12	100%	0	\$0.00		0
31416LT30	WELLS FARGO BANK, N.A.		2	\$320,452.23	13.01%	0	\$0.00	NA	0
	Unavailable		13	\$2,142,882.68	86.99%	0	\$0.00	NA	0
Total			15	\$2,463,334.91	100%	0	\$0.00		0
31416LT48	WELLS FARGO BANK, N.A.		18	\$4,763,380.56	19.39%	0	\$0.00	NA	0
	Unavailable		68	\$19,799,302.47	80.61%	0	\$0.00	NA	0
Total			86	\$24,562,683.03	100%	0	\$0.00		0
31416LT55	WELLS FARGO BANK, N.A.		13	\$3,365,722.38	20.7%	0	\$0.00	NA	0
	Unavailable		45	\$12,890,319.33	79.3%	0	\$0.00	NA	0
Total			58	\$16,256,041.71	100%	0	\$0.00		0
31416LT63	WELLS FARGO BANK, N.A.		22	\$7,246,008.01	47.99%	0	\$0.00	NA	0
	Unavailable		26	\$7,852,546.98	52.01%	0	\$0.00	NA	0
Total			48	\$15,098,554.99	100%	0	\$0.00		0
31416LT71	WELLS FARGO BANK, N.A.		15	\$4,524,992.59	48.97%	0	\$0.00	NA	0
	Unavailable		16	\$4,714,552.32	51.03%	0	\$0.00	NA	0
Total			31	\$9,239,544.91	100%	0	\$0.00		0
31416LT89	WELLS FARGO BANK, N.A.		16	\$4,474,849.89	45.69%	0	\$0.00	NA	0
	Unavailable		21	\$5,318,075.64	54.31%	0	\$0.00	NA	0
Total			37	\$9,792,925.53	100%	0	\$0.00		0

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31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0
	Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0
Total		17	\$4,681,111.53	100%	0	\$0.00		0
31416LTA4	Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0
Total		37	\$11,087,301.61	100%	0	\$0.00		0
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0
Total		8	\$1,492,628.00	100%	0	\$0.00		0
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0
Total		13	\$1,101,257.64	100%	0	\$0.00		0
31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0
Total		73	\$7,157,912.88	100%	0	\$0.00		0
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0
Total		67	\$5,952,444.96	100%	0	\$0.00		0
31416LTK2	Unavailable	10	\$2,981,063.93	100%	0	\$0.00	NA	0
Total		10	\$2,981,063.93	100%	0	\$0.00		0
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0
Total		10	\$2,932,650.00	100%	0	\$0.00		0
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0
	Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0
Total		78	\$6,883,251.75	100%	0	\$0.00		0
31416LTR7		29	\$2,488,306.51	24.19%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0
Total			122	\$10,285,611.86	100%	0	\$0.00		0
31416LTS5		WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0
		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0
Total			50	\$4,199,166.83	100%	0	\$0.00		0
31416LTT3		WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0
Total			52	\$4,062,690.77	100%	0	\$0.00		0
31416LTU0		WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0
Total			1,055	\$139,667,508.34	100%	0	\$0.00		0
31416LTV8		WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	1	\$130,007.38	NA	1 \$130,007.38
		Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0
Total			869	\$113,878,864.08	100%	1	\$130,007.38		1 \$130,007.38
31416LTV6		WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0
Total			46	\$5,992,780.83	100%	0	\$0.00		0
31416LTX4		WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0
		Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0
Total			41	\$5,081,867.81	100%	0	\$0.00		0
31416LTY2		WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0
		Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0
Total			49	\$4,524,469.91	100%	0	\$0.00		0
31416LTZ9		WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0
		Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0
Total			731	\$118,828,255.20	100%	0	\$0.00		0
31416LU20		WELLS FARGO BANK,	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0
Total			40	\$10,421,305.65	100%	0	\$0.00		0
31416LU38		WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0
Total			34	\$4,932,324.01	100%	0	\$0.00		0
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0
Total			63	\$12,272,850.34	100%	0	\$0.00		0
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0
		Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0
Total			223	\$36,292,051.30	100%	0	\$0.00		0
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0
Total			24	\$5,609,438.93	100%	0	\$0.00		0
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0
		Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0
Total			164	\$39,999,730.03	100%	0	\$0.00		0
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0
		Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0
Total			166	\$41,721,005.53	100%	0	\$0.00		0
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0
		Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0
Total			46	\$10,313,129.92	100%	0	\$0.00		0
31416LUA2		WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0
		Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0
Total			73	\$20,049,016.35	100%	0	\$0.00		0
31416LUB0		WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0

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		Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0
Total			24	\$6,677,901.95	100%	0	\$0.00		0
31416LUD6		GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0
Total			96	\$20,325,725.00	100%	0	\$0.00		0
31416LUE4		GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0
Total			36	\$6,803,450.00	100%	0	\$0.00		0
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0
Total			28	\$7,867,221.60	100%	0	\$0.00		0
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0
Total			22	\$5,081,100.00	100%	0	\$0.00		0
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0
Total			8	\$1,636,136.02	100%	0	\$0.00		0
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0
Total			11	\$1,046,349.12	100%	0	\$0.00		0
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0
Total			11	\$1,929,742.32	100%	0	\$0.00		0
31416LUP9		STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0
Total			40	\$9,763,477.29	100%	0	\$0.00		0
31416LUQ7		STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0
Total			60	\$11,664,701.32	100%	0	\$0.00		0
31416LUR5		STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0
Total			19	\$2,047,113.80	100%	0	\$0.00		0
31416LUS3		STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0
Total			10	\$1,326,193.82	100%	0	\$0.00		0
31416LUT1		STATE FARM BANK, FSB	11	\$1,141,773.39	100%	1	\$204,436.90	NA	0
Total			11	\$1,141,773.39	100%	1	\$204,436.90		0

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31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0
Total		8,170	\$2,167,853,657.12	100%	0	\$0.00		0
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0
Total		9,638	\$2,746,670,594.11	100%	0	\$0.00		0
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0
Total		124	\$34,587,468.87	100%	0	\$0.00		0
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0
Total		39	\$10,537,114.95	100%	0	\$0.00		0
31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0
Total		28	\$6,736,925.00	100%	0	\$0.00		0
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,914,450.00	100%	0	\$0.00		0
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0
Total		112	\$26,123,875.00	100%	0	\$0.00		0
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0
Total		9	\$1,147,067.00	100%	0	\$0.00		0
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0
Total		4	\$990,874.78	100%	0	\$0.00		0
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0
Total		6	\$996,705.14	100%	0	\$0.00		0
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0
Total		16	\$2,406,213.71	100%	0	\$0.00		0

31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0
Total		5	\$911,782.49	100%	0	\$0.00		0
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0
Total		10	\$1,178,715.50	100%	0	\$0.00		0
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0
Total		13	\$4,027,901.30	100%	0	\$0.00		0
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0
Total		85	\$21,604,402.75	100%	0	\$0.00		0
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0
Total		25	\$7,596,282.04	100%	0	\$0.00		0
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0
Total		22	\$14,430,754.05	100%	0	\$0.00		0
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0
	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0
Total		5	\$3,536,208.00	100%	0	\$0.00		0
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0
Total		87	\$8,501,389.41	100%	0	\$0.00		0
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0
Total		129	\$34,949,225.82	100%	0	\$0.00		0
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0
Total		13	\$3,195,758.90	100%	0	\$0.00		0

31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0
Total		74	\$9,688,308.49	100%	0	\$0.00		0
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0
Total		97	\$5,902,214.87	100%	0	\$0.00		0
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0
Total		95	\$9,237,533.99	100%	0	\$0.00		0
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	1	\$209,838.89	NA	1 \$20
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0
Total		38	\$9,070,616.80	100%	1	\$209,838.89		1 \$20
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0
Total		27	\$3,461,087.01	100%	0	\$0.00		0
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0
Total		11	\$2,381,800.00	100%	0	\$0.00		0
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0
Total		21	\$4,218,153.35	100%	0	\$0.00		0
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0
Total		59	\$12,979,247.08	100%	0	\$0.00		0
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0
Total		17	\$1,941,109.22	100%	0	\$0.00		0

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31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0
Total		91	\$18,700,200.98	100%	0	\$0.00		0
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0
	Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0
Total		627	\$137,109,618.66	100%	0	\$0.00		0
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0
	Unavailable	555	\$114,001,083.09	70.55%	0	\$0.00	NA	0
Total		775	\$161,594,923.88	100%	0	\$0.00		0
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0
	Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0
Total		93	\$17,204,577.49	100%	0	\$0.00		0
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0
	Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0
Total		383	\$97,310,911.15	100%	0	\$0.00		0
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0
Total		58	\$16,898,586.07	100%	0	\$0.00		0
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0
	Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0
Total		239	\$56,452,736.50	100%	0	\$0.00		0
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0
Total		25	\$4,302,419.21	100%	0	\$0.00		0
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0
Total		79	\$16,431,838.45	100%	0	\$0.00		0
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0

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Total			97	\$19,055,008.16	100%	0	\$0.00		0
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0
		Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0
Total			17	\$2,594,624.37	100%	0	\$0.00		0
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0
		Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0
Total			784	\$173,562,629.07	100%	0	\$0.00		0
31416LXX9		FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0
		Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0
Total			215	\$52,069,525.00	100%	0	\$0.00		0
31416LXY7		FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0
Total			42	\$7,494,608.00	100%	0	\$0.00		0
31416LXZ4		BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0
		Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0
Total			117	\$7,452,003.27	100%	0	\$0.00		0
31416LY26		BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0
Total			19	\$4,111,467.86	100%	0	\$0.00		0
31416LY34		BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0
		Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0
Total			71	\$19,995,950.61	100%	0	\$0.00		0
31416LY42		BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	0	\$0.00	NA	0
		Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0
Total			40	\$8,907,756.48	100%	0	\$0.00		0
31416LY59		BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA	0
Total			34	\$5,786,198.61	100%	0	\$0.00		0
31416LY67		BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0

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		Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0
Total			19	\$1,415,156.80	100%	0	\$0.00		0
31416LY75		BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0
Total			4	\$1,087,035.00	100%	0	\$0.00		0
31416LY83		BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0
		Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0
Total			66	\$13,764,147.75	100%	0	\$0.00		0
31416LY91		BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0
Total			10	\$1,901,150.45	100%	0	\$0.00		0
31416LYA8		BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	1	\$45,267.25	NA	1
		Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0
Total			102	\$5,617,265.22	100%	1	\$45,267.25		1
31416LYB6		BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0
Total			27	\$2,618,127.89	100%	0	\$0.00		0
31416LYC4		BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0
		Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA	0
Total			91	\$20,984,408.46	100%	0	\$0.00		0
31416LYD2		BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0
Total			14	\$2,587,476.74	100%	0	\$0.00		0
31416LYE0		BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0
		Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0
Total			821	\$269,644,378.65	100%	0	\$0.00		0
31416LYF7		BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0
		Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0

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Total			402	\$26,532,415.16	100%	0	\$0.00		0
31416LYG5	BANK OF AMERICA, N.A.		89	\$8,616,965.71	29.79%	0	\$0.00	NA	0
	Unavailable		206	\$20,310,236.70	70.21%	0	\$0.00	NA	0
Total			295	\$28,927,202.41	100%	0	\$0.00		0
31416LYH3	BANK OF AMERICA, N.A.		17	\$4,451,461.00	89.16%	0	\$0.00	NA	0
	Unavailable		2	\$541,100.00	10.84%	0	\$0.00	NA	0
Total			19	\$4,992,561.00	100%	0	\$0.00		0
31416LYJ9	BANK OF AMERICA, N.A.		1	\$195,000.00	8.73%	0	\$0.00	NA	0
	Unavailable		8	\$2,037,612.06	91.27%	0	\$0.00	NA	0
Total			9	\$2,232,612.06	100%	0	\$0.00		0
31416LYK6	BANK OF AMERICA, N.A.		555	\$126,927,667.86	48.38%	0	\$0.00	NA	0
	Unavailable		559	\$135,418,089.25	51.62%	0	\$0.00	NA	0
Total			1,114	\$262,345,757.11	100%	0	\$0.00		0
31416LYL4	BANK OF AMERICA, N.A.		900	\$275,988,274.76	84.52%	0	\$0.00	NA	0
	Unavailable		170	\$50,532,358.11	15.48%	0	\$0.00	NA	0
Total			1,070	\$326,520,632.87	100%	0	\$0.00		0
31416LYM2	BANK OF AMERICA, N.A.		53	\$15,792,524.02	25.16%	1	\$187,360.75	NA	1 \$187,360.75
	Unavailable		152	\$46,979,060.71	74.84%	1	\$187,836.71	NA	0
Total			205	\$62,771,584.73	100%	2	\$375,197.46		1 \$187,360.75
31416LYN0	BANK OF AMERICA, N.A.		22	\$3,124,847.00	43.9%	0	\$0.00	NA	0
	Unavailable		27	\$3,993,495.00	56.1%	0	\$0.00	NA	0
Total			49	\$7,118,342.00	100%	0	\$0.00		0
31416LYP5	BANK OF AMERICA, N.A.		108	\$26,812,469.00	47.13%	0	\$0.00	NA	0
	Unavailable		130	\$30,072,593.87	52.87%	0	\$0.00	NA	0
Total			238	\$56,885,062.87	100%	0	\$0.00		0
31416LYQ3	BANK OF AMERICA, N.A.		456	\$126,788,926.75	49.97%	1	\$182,879.32	NA	0
	Unavailable		431	\$126,933,170.48	50.03%	1	\$270,961.00	NA	0
Total			887	\$253,722,097.23	100%	2	\$453,840.32		0

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31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0
Total		60	\$17,526,013.25	100%	0	\$0.00		0
31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0
Total		106	\$11,218,651.94	100%	0	\$0.00		0
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0
Total		46	\$6,121,757.92	100%	0	\$0.00		0
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0
Total		81	\$7,154,428.16	100%	0	\$0.00		0
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0
Total		3,255	\$564,445,448.48	100%	0	\$0.00		0
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0
Total		558	\$100,885,068.40	100%	0	\$0.00		0
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0
Total		16	\$3,335,000.00	100%	0	\$0.00		0
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0
Total		210	\$41,037,708.00	100%	0	\$0.00		0
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0
Total		21	\$2,772,246.08	100%	0	\$0.00		0

31416LZA7		BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0
Total			24	\$1,672,929.52	100%	0	\$0.00		0
31416LZB5		BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0
		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0
Total			20	\$1,089,275.85	100%	0	\$0.00		0
31416LZC3		BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0
Total			26	\$1,085,764.70	100%	0	\$0.00		0
31416LZD1		BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0
Total			22	\$1,535,589.42	100%	0	\$0.00		0
31416LZE9		BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0
		Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0
Total			79	\$8,372,107.55	100%	0	\$0.00		0
31416LZF6		BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0
		Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0
Total			75	\$7,264,975.59	100%	0	\$0.00		0
31416LZG4		BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0
		Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0
Total			87	\$6,921,582.40	100%	0	\$0.00		0
31416LZH2		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0
Total			10	\$2,095,075.00	100%	0	\$0.00		0
31416MCR3		SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0
Total			5	\$1,333,788.00	100%	0	\$0.00		0

31416MCS1		SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0
Total			58	\$13,955,200.00	100%	0	\$0.00		0
31416MCT9		SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0
Total			110	\$27,320,959.00	100%	0	\$0.00		0
31416MCU6		SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0
Total			10	\$2,369,146.00	100%	0	\$0.00		0
31416MEA8		WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	0	\$0.00	NA	0
		Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0
Total			5	\$1,111,264.20	100%	0	\$0.00		0
31416MG24		WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0
		Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0
Total			31	\$5,321,970.67	100%	0	\$0.00		0
31416MG32		WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0
		Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0
Total			6	\$1,158,600.00	100%	0	\$0.00		0
31416MH23		CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0
		Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0
Total			84	\$17,610,842.13	100%	0	\$0.00		0
31416MH31		CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0
		Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0
Total			182	\$11,506,380.70	100%	0	\$0.00		0
31416MH49		CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0
		Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0
Total			29	\$8,471,042.77	100%	0	\$0.00		0
31416MH56		CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0
Total			67	\$15,745,365.03	100%	0	\$0.00		0

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31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0
Total		77	\$7,628,877.33	100%	0	\$0.00		0
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0
	Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0
Total		121	\$7,069,756.68	100%	0	\$0.00		0
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0
	Unavailable	1,168	\$268,803,447.79	64.79%	1	\$90,245.79	NA	0
Total		1,785	\$414,882,032.90	100%	1	\$90,245.79		0
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0
	Unavailable	690	\$186,281,366.89	70.99%	1	\$287,278.17	NA	0
Total		970	\$262,411,986.68	100%	1	\$287,278.17		0
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0
	Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0
Total		199	\$42,651,743.89	100%	0	\$0.00		0
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0
Total		106	\$28,359,407.02	100%	0	\$0.00		0
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0
	Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0
Total		204	\$26,707,509.27	100%	0	\$0.00		0
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0
Total		5	\$1,009,264.67	100%	0	\$0.00		0
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0
Total		91	\$18,395,460.51	100%	0	\$0.00		0
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0
Total		45	\$10,210,246.96	100%	0	\$0.00		0
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0

Total			12	\$2,081,546.96	100%	0	\$0.00		0
31416MNG5		Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0
Total			6	\$1,197,354.08	100%	0	\$0.00		0
31417YA49		CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0
Total			22	\$2,673,289.20	100%	0	\$0.00		0
31417YA56		BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0
		FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0
		GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0
		METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0
		NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0
		Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0
Total			857	\$116,547,975.92	100%	0	\$0.00		0
31417YA64		CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0
		REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0
			1	\$44,824.08	0.79%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	
Total		40	\$5,707,128.37	100%	0	\$0.00		0	
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	
Total		73	\$6,963,259.18	100%	0	\$0.00		0	
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	
Total		33	\$3,703,697.67	100%	0	\$0.00		0	

31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0

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	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0
Total		2,753	\$531,650,438.38	100%	0	\$0.00		0
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0
	Unavailable	490	\$125,087,660.39	15.47%	1	\$405,490.18	NA	0
Total		3,226	\$808,703,503.46	100%	1	\$405,490.18		0
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0
	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0
Total		127	\$18,563,423.78	100%	0	\$0.00		0
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0
Total		1,670	\$300,645,602.82	100%	0	\$0.00		0

31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0
Total		465	\$60,673,143.55	100%	0	\$0.00		0
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0
	Unavailable	154	\$34,488,090.80	40.21%	0	\$0.00	NA	0
Total		455	\$85,732,390.66	100%	0	\$0.00		0
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0
Total		2,133	\$414,216,510.88	100%	0	\$0.00		0
31417YAP2		3	\$132,075.53	3.52%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0
Total			33	\$3,754,862.48	100%	0	\$0.00		0
31417YAQ0		CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0
		Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0
Total			159	\$34,308,683.51	100%	0	\$0.00		0
31417YAR8		BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0
Total			17	\$4,270,003.08	100%	0	\$0.00		0
31417YAS6		BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0
Total			32	\$8,073,718.91	100%	0	\$0.00		0
31417YAT4		BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0
Total			13	\$3,394,609.68	100%	0	\$0.00		0
31417YAU1		Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0
Total			5	\$1,040,910.42	100%	0	\$0.00		0
31417YAV9		BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0
		Unavailable	1	\$168,307.80	5.58%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0
Total			16	\$3,016,925.38	100%	0	\$0.00		0
31417YBA4		BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0
		Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0
Total			130	\$13,110,797.62	100%	0	\$0.00		0
31417YBB2		BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0
		Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0
Total			21	\$5,728,150.66	100%	0	\$0.00		0
31417YBD8		BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0
		METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0
		Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0
Total			189	\$99,450,471.47	100%	0	\$0.00		0
31417YBE6		BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0
		METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0
		Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0
Total			339	\$183,580,966.27	100%	0	\$0.00		0
31417YBG1		Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0
Total			8	\$4,785,860.04	100%	0	\$0.00		0

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31417YBH9		CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0
		Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0
Total			79	\$41,573,034.53	100%	0	\$0.00		0
31417YBJ5		CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0
Total			27	\$7,002,545.16	100%	0	\$0.00		0
31417YBK2		BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0
Total			15	\$3,027,439.20	100%	0	\$0.00		0
31417YBX4		BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0
		Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0
Total			6	\$1,150,109.33	100%	0	\$0.00		0
31421AA29		CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0
		Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0
Total			6	\$1,034,474.36	100%	0	\$0.00		0
31421AA37		Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0
Total			3	\$474,563.34	100%	0	\$0.00		0
31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0
Total			9	\$2,374,330.29	100%	0	\$0.00		0
31421AA52		CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	0	\$0.00	NA	0
		Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0
Total			6	\$821,841.30	100%	0	\$0.00		0
31421AA60		CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0

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		Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0
Total			7	\$859,461.66	100%	0	\$0.00		0
31421AA78		WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0
Total			9	\$2,047,398.79	100%	0	\$0.00		0
31421AA9		CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0
		Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0
Total			4	\$543,700.18	100%	0	\$0.00		0
31421AAZ6		CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0
		Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0
Total			8	\$744,746.71	100%	0	\$0.00		0
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0
Total			43	\$9,002,218.56	100%	0	\$0.00		0
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0
Total			489	\$124,980,090.06	100%	0	\$0.00		0
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0
Total			17	\$4,003,762.91	100%	0	\$0.00		0
31412GVR9		CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	0
Total			2	\$259,259.55	100%	0	\$0.00		0
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0
Total			376	\$88,130,901.62	100%	0	\$0.00		0
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0
Total			249	\$34,056,540.81	100%	0	\$0.00		0

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31412H3N7	REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0
Total		26	\$6,294,774.64	100%	0	\$0.00		0
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0
Total		28	\$1,618,035.51	100%	0	\$0.00		0
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0
Total		15	\$1,468,281.93	100%	0	\$0.00		0
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0
Total		15	\$1,916,690.08	100%	0	\$0.00		0
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0
Total		339	\$72,537,204.35	100%	0	\$0.00		0
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0
Total		94	\$11,872,209.20	100%	0	\$0.00		0
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0
Total		22	\$1,989,623.17	100%	0	\$0.00		0
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0
		1	\$125,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0	

	UNION							
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0
	DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0
	FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0

	MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0
PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0
PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0
	THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0
WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0
	1	\$179,762.97	0.06%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0	
	Unavailable	191	\$43,559,278.55	14.56%	0	\$0.00	NA	0	
Total		1,392	\$299,241,084.38	100%	0	\$0.00		0	
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0
AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0
BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0
BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0	
	DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA	0
		1	\$105,250.00	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0
	LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0

	INC.							
	LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$283,998.56	0.09%	0	\$0.00	NA	0

	UNION								
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	
	NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0
		1	\$271,641.82	0.09%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$121,274.45	0.04%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	
		2	\$416,655.16	0.14%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0	
	THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0	

	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00	NA	0
Total		1,376	\$299,594,753.00	100%	0	\$0.00		0
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0	
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0	

	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.04%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK								
	COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	
		1	\$192,000.00	0.05%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	

BANK									
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	0		
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0		
FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	0		
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	0		
FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	0		
FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA	0		
GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00	NA	0		
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA	0		
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00	NA	0		
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA	0		
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA	0		
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA	0		

	GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0
ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	0
		5	\$1,278,614.78	0.32%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0	
	NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0	
	NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00	NA	0	
		13	\$2,591,665.40	0.65%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0	
	OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA	0	
	PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$145,329.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00	NA	0
		1	\$421,981.36	0.11%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$229,700.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00	NA	0
		4	\$581,433.01	0.15%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00	NA	0
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00	NA	0
Total		1,625	\$400,071,127.00	100%	0	\$0.00		0
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$203,743.34	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA	0
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	0
	BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA	0
		10	\$5,610,057.87	1.41%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0
		1	\$163,000.00	0.04%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$221,569.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0
		4	\$859,808.91	0.22%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
		2	\$275,710.57	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA	0
	MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0
		4	\$975,086.03	0.24%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	\$169,786.12	0.04%	0	\$0.00	NA	0	

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA	0
		2	\$355,556.91	0.09%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	1	\$134,901.11	NA	0
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00	NA	0
		2	\$563,515.43	0.14%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA	0	
Total		1,629	\$399,400,442.00	100%	1	\$134,901.11		0	
31412N4R4		3	\$821,151.89	0.21%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0	

	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0
		2	\$400,407.07	0.1%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0
DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0
EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0
FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0
		3	\$690,417.79	0.17%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	
	MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0	
		9	\$1,794,474.92	0.45%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	4	\$898,493.86	0.22%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0
	NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0
		5	\$1,477,600.80	0.37%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	
		4	\$722,045.84	0.18%	0	\$0.00	NA	0	

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	
	S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0	

	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0
		1	\$351,000.00	0.09%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0
		1	\$255,000.00	0.06%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0	
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0	
Total		1,730	\$399,707,442.00	100%	0	\$0.00		0	
31412N4S2		3	\$783,380.88	0.2%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0	
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0
AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0
	BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$304,633.52	0.08%	0	\$0.00	NA	0

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	
	CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	
		1	\$392,000.00	0.1%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0
		3	\$576,717.40	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	
		1	\$155,531.93	0.04%	0	\$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0
NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0
NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0

	PALMYRA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0
		4	\$854,684.97	0.21%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	
		1	\$164,100.00	0.04%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	
Total		1,760	\$399,566,765.58	100%	0	\$0.00		0	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	
		14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0
	BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0
	BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0
		1	\$160,107.39	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB								
	CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$242,100.00	0.06%	0	\$0.00	NA	0
	2	\$482,366.07	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	
	FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0

MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0
NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0
NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0
		2	\$283,803.73	0.07%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0		
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0		
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0		
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0		
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0		
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00	NA	0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0		
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0		
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0		
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0		
S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA	0		
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0		

	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$647,709.57	0.16%	0	\$0.00	NA	0

	UNION							
	TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0
	UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	0
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0
Total		1,710	\$399,304,540.06	100%	0	\$0.00		0
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0
AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0
BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0

	BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0
FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0
GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	1	\$483,652.85	0.14%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	0	
		1	\$184,602.44	0.05%	0	\$0.00	NA	0	

INDEPENDENT BANK CORPORATION								
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST	1	\$238,750.47	0.07%	0	\$0.00	NA	0	

COMPANY								
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	
METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0	
		1	\$239,314.38	0.07%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0	
	UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0	
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA	0	
Total		1,329	\$350,160,225.00	100%	0	\$0.00		0	
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0
ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0
AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA	0
ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	0
ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	0
AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$357,955.53	0.08%	0	\$0.00	NA	0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA	0	
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA	0	
	BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	1	\$161,779.17	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA	0
	BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0

	CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0
		8	\$1,100,470.08	0.24%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	0	
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	0	
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	0	

EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0
	1	\$181,000.00	0.04%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0
	3	\$387,899.79	0.09%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0
	HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0
	ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0
		5	\$489,320.00	0.11%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	0	
	NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00	0.21%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE	3	\$740,000.00	0.16%	0	\$0.00	NA	0	

	BANK								
	NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0	
	OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	
	PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0

SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0
SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA	0

	THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0
		3	\$333,800.00	0.07%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA	0	
Total		2,935	\$450,313,906.61	100%	1	\$161,779.17		0	

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31412N4W3		ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0
Total			21	\$2,568,916.00	100%	0	\$0.00		0
31412N4X1		ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0
		UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0
Total			45	\$2,939,713.93	100%	0	\$0.00		0
31412N4Y9		GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0
		Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0
Total			49	\$2,265,189.68	100%	0	\$0.00		0
31412N4Z6		ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0
			1	\$63,147.22	3.48%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	
Total		46	\$1,816,640.87	100%	0	\$0.00		0	
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	

	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0
		3	\$299,500.00	1.5%	0	\$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0
		Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0
Total			106	\$20,023,860.99	100%	0	\$0.00		0
31412N5B8		ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0
		FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA	0
Total			21	\$1,958,826.77	100%	0	\$0.00		0
31412N5C6		COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0
		Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0
Total			10	\$1,124,893.94	100%	0	\$0.00		0
31412N5D4		REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0
Total			10	\$1,287,856.25	100%	0	\$0.00		0
31412N5E2		ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0

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		Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0
Total			24	\$1,420,912.84	100%	0	\$0.00		0
31412N5F9		EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0
		UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0
Total			22	\$4,159,486.04	100%	0	\$0.00		0
31412N5G7		METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0
		Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0
Total			5	\$1,156,501.63	100%	0	\$0.00		0
31412N5H5		GMAC BANK	2	\$479,759.89	40.51%	0	\$0.00	NA	0
		Unavailable	3	\$704,547.49	59.49%	0	\$0.00	NA	0
Total			5	\$1,184,307.38	100%	0	\$0.00		0
31412N5K8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0
		VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0
		Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0
Total			10	\$1,123,194.88	100%	0	\$0.00		0
31412N5L6		BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0
		CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0
		DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0
	REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0
	Unavailable	26	\$1,173,460.25	52.17%	0	\$0.00	NA	0
Total		46	\$2,191,524.00	100%	0	\$0.00		0
31412N5M4	Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0
Total		5	\$1,289,489.00	100%	0	\$0.00		0
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0
		20	\$1,669,898.58	40.15%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0	
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	
Total		53	\$4,159,653.31	100%	0	\$0.00		0	
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	

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		Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0
Total			21	\$1,521,145.78	100%	0	\$0.00		0
31412N5R3		NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	0
Total			5	\$1,308,742.61	100%	0	\$0.00		0
31412N5S1		HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0
		Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0
Total			9	\$1,042,859.56	100%	0	\$0.00		0
31412N5T9		HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0
		ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0
		UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0
		Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0
Total			10	\$2,086,463.34	100%	0	\$0.00		0
31412N5V4		ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0
		Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0
Total			13	\$2,123,558.94	100%	0	\$0.00		0

31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0
Total		61	\$9,345,395.88	100%	0	\$0.00		0
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0
Total		36	\$4,824,706.76	100%	0	\$0.00		0
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0
Total		32	\$5,071,371.77	100%	0	\$0.00		0
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0
		1	\$106,288.10	1.43%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	
Total		63	\$7,429,282.84	100%	0	\$0.00		0	
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	
Total		18	\$2,611,413.85	100%	0	\$0.00		0	

31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0
	FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
		8	\$851,922.20	2.86%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	6	\$758,229.49	2.55%	0	\$0.00	NA	0	

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0	
Total		174	\$29,744,073.65	100%	0	\$0.00		0	
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$265,446.30	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0
	BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$358,703.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0
FIRST NORTHERN	2	\$154,041.79	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0
		3	\$244,500.00	0.1%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0
	OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0
		1	\$61,500.00	0.02%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0	
	TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA	0	
		5	\$653,621.91	0.26%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0		
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0		
UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0		
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0		
UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0		
UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0		
UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0		
UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	0		
VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	0		
VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	0		
VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	0		
VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	0		
WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	0		
WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	0		
WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	0		
WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0		
WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	0		
WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	0		
WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0		

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	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA	0
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA	0
Total		1,661	\$248,904,667.00	100%	0	\$0.00		0
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$37,000.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0
Total		59	\$7,117,122.92	100%	0	\$0.00		0

31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0
Total		16	\$2,224,843.28	100%	0	\$0.00		0
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0
	Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0
Total		17	\$1,992,680.22	100%	0	\$0.00		0
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	0
		4	\$378,142.32	0.15%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA	0
		1	\$99,777.16	0.04%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES	2	\$189,763.52	0.08%	0	\$0.00	NA	0

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	0	
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST	5	\$513,476.59	0.21%	0	\$0.00	NA	0	

	CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	

COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0
		6	\$607,750.02	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$196,360.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	1	\$98,556.70	NA	0
	FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0
		2	\$202,500.00	0.08%	0	\$0.00	NA	0

	FOX RIVER STATE BANK								
	FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	
	FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0	

	HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0
	ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA	0
		1	\$103,000.00	0.04%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.								
MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	0	
NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0	
OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0	
	1	\$93,887.05	0.04%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$89,661.45	0.04%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0	
	PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0
PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0
S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF	9	\$902,496.01	0.36%	0	\$0.00	NA	0

	LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0
	THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0
Total		2,539	\$248,358,766.09	100%	1	\$98,556.70		0
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0
	AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0
	BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0
		1	\$110,034.39	0.05%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	
		1	\$121,000.00	0.06%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0	
		1	\$124,143.61	0.06%	0	\$0.00	NA	0	

	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0
		2	\$237,201.40	0.11%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0	
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0	

	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA	0
		2	\$244,505.86	0.12%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA	0	
	HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
	HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA	0	
	ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
		1	\$115,850.00	0.05%	0	\$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
		1	\$121,250.00	0.06%	0	\$0.00	NA	0	

MCHENRY SAVINGS BANK								
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00	NA	0
NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0
OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0
	2	\$234,654.92	0.11%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0	
	PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	0	
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	0
	THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	0

	TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0
Total		1,805	\$211,462,068.48	100%	0	\$0.00		0
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	0
		3	\$187,360.00	0.15%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA	0
	BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$64,170.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0
	FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0
	ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0
		5	\$364,850.00	0.29%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	3	\$178,545.14	0.14%	0	\$0.00	NA	0	

	UNION							
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0
	METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0
		1	\$76,905.32	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07%	0	\$0.00	NA	0	
	NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00	NA	0	
	OAK BANK	4	\$235,802.36	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0	
		2	\$150,000.00	0.12%	0	\$0.00	NA	0	

PANHANDLE STATE BANK								
PARK BANK	1	\$74,387.56	0.06%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00	NA	0	

	RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0
		1	\$76,700.00	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	0	
	UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0

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Total			1,818	\$125,230,854.00	100%	0	\$0.00		0
31412N6K7		ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0
		GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0
Total			116	\$11,332,324.53	100%	0	\$0.00		0
31412N6L5		ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0
		GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0
		Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0
Total			90	\$10,607,447.73	100%	0	\$0.00		0
31412N6M3		ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0
		GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0
Total			81	\$5,692,709.32	100%	0	\$0.00		0
31412N6N1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0
		1	\$88,500.00	0.15%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	
	ENSGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	1	\$100,332.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0
FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0
FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0
	1	\$97,892.74	0.17%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$93,835.57	0.16%	0	\$0.00	NA	0	

	UNION								
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	
	NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	
	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0	
		18	\$1,774,789.13	3.1%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	
Total		594	\$57,416,176.00	100%	1	\$100,332.00		0	
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	3	\$361,197.92	0.3%	0	\$0.00	NA	0	

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0
		1	\$121,600.00	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0
		1	\$126,857.69	0.1%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$138,199.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0
FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0
FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0
GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0
HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA	0
	1	\$127,366.88	0.11%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	0
NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA	0
NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00	NA	0
RSI BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0

	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$123,864.27	0.1%	0	\$0.00	NA	0

	EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0	
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA	0	
Total		950	\$121,258,350.00	100%	0	\$0.00		0	
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0
AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0
		2	\$323,600.00	0.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0	
	FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0	
	GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	2	\$314,107.95	0.4%	0	\$0.00	NA	0

COMPANY								
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	
ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0
Total		486	\$78,214,212.73	100%	0	\$0.00		0
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
		3	\$208,060.06	0.57%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0
		14	\$818,610.56	2.22%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0	
	CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	

	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0
		1	\$83,903.65	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	0	\$0.00	NA	0	
FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	
FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0	
HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$66,600.00	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA	0
		2	\$155,914.84	0.42%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0
		1	\$48,000.00	0.13%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY									
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0		
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0		
S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0		
SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0		
SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0		
ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0		
STANDARD MORTGAGE	3	\$169,865.53	0.46%	0	\$0.00	NA	0		

	CORPORATION								
	STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	0	
	UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	0	
	UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	0	\$0.00	NA	0	
		2	\$153,709.61	0.42%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0	
Total		575	\$36,903,408.00	100%	0	\$0.00		0	
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0	
	Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	
Total		65	\$6,305,281.56	100%	0	\$0.00		0	
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0
Total		120	\$15,596,621.96	100%	0	\$0.00		0
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0
Total		67	\$10,700,591.75	100%	0	\$0.00		0
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0
Total		46	\$3,163,745.64	100%	0	\$0.00		0
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0

FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0
HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0
NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00	NA	0
PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,321,486.47	23.66%	0	\$0.00	NA	0
Total		148	\$14,033,343.27	100%	0	\$0.00		0
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0
		1	\$118,279.29	1.19%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$120,000.00	1.2%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0	
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$119,880.54	1.2%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0	
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00	NA	0	
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA	0	
Total		89	\$10,208,358.00	100%	0	\$0.00		0	
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA	0	
		1	\$139,579.76	1.08%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$127,869.50	0.99%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0	
	NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$148,452.07	1.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0	
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA	0	
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00	NA	0	
Total		98	\$13,103,562.00	100%	0	\$0.00		0	
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00	NA	0
	Unavailable	30	\$4,660,925.73	37.34%	1	\$136,588.67	NA	0
Total		79	\$12,484,497.48	100%	1	\$136,588.67		0

31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0

	DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	0
	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0
Total		155	\$9,433,896.00	100%	0	\$0.00		0
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0
Total		23	\$3,684,499.25	100%	0	\$0.00		0
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0
	Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0
Total		24	\$1,541,920.52	100%	0	\$0.00		0
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0
Total		36	\$3,379,584.83	100%	0	\$0.00		0
31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0

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	LENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0
Total		34	\$3,846,984.57	100%	0	\$0.00		0
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0
Total		48	\$6,138,531.00	100%	0	\$0.00		0
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	0
Total		28	\$4,492,832.00	100%	0	\$0.00		0
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0
		1	\$63,881.13	1.06%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,900.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0
		2	\$121,201.41	2.01%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	
	Unavailable	23	\$1,465,688.06	24.3%	0	\$0.00	NA	0	
Total		105	\$6,030,485.51	100%	0	\$0.00		0	
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	
		1	\$117,338.77	0.09%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	
Total		640	\$136,775,817.00	100%	0	\$0.00		0	
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	
		4	\$781,569.35	2.61%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	
		1	\$131,084.86	0.44%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00	NA	0	
	NL INC.	1	\$235,966.14	0.79%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00	NA	0	
		1	\$152,700.00	0.51%	0	\$0.00	NA	0	

	SOUTHERN TRUST MORTGAGE LLC								
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0	
	Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA	0	
Total		142	\$29,903,499.86	100%	0	\$0.00		0	
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA	0	
	Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0	
Total		10	\$2,376,833.30	100%	0	\$0.00		0	
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0	

	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0
Total		31	\$8,207,425.14	100%	0	\$0.00		0
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0
		3	\$689,000.00	0.23%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	0
DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$181,000.00	0.06%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF CARMi	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	

	HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	0
		1	\$325,000.00	0.11%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0
		1	\$67,912.46	0.02%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00	NA	0	
	NL INC.	1	\$333,300.00	0.11%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	0	
	OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	0	
		1	\$80,893.33	0.03%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	0	
	PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$227,706.51	0.08%	0	\$0.00	NA	0	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	
		11	\$1,766,262.92	0.59%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0	

	TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	0	\$0.00	NA	0
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	0
		2	\$539,545.35	0.18%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	0	
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0	
Total		1,353	\$299,779,268.93	100%	0	\$0.00		0	
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0
		1	\$252,681.69	0.1%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$139,000.00	0.06%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0
		2	\$530,097.54	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA	0
		2	\$642,572.11	0.26%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	0
		1	\$179,200.00	0.07%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0
	OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0
		5	\$1,965,560.60	0.79%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0
	SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
		7	\$1,607,234.08	0.64%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
		1	\$135,000.00	0.05%	0	\$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA	0
		2	\$417,688.01	0.17%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0	
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA	0	
Total		1,070	\$249,812,063.13	100%	0	\$0.00		0	

31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA	0
AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA	0
BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA	0
BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA	0
BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA	0
	BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA	0
		2	\$308,624.20	0.08%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA	0	
	DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA	0
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	5	\$930,557.31	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0	

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0
		1	\$263,682.79	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0	
	MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0	
	MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00	NA	0
	NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0

	OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0
		4	\$1,129,191.89	0.28%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC								
	SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0	
		4	\$918,991.34	0.23%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA	0
		1	\$142,500.00	0.04%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0	
Total		1,729	\$399,565,402.18	100%	0	\$0.00		0	
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0	
		20	\$3,879,434.10	0.97%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA	0	

	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0
	BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0
		2	\$615,400.00	0.15%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0	
		1	\$356,000.00	0.09%	0	\$0.00	NA	0	

EAGLE HOME MORTGAGE, LLC								
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA	0
	FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NA	0

GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0
	1	\$152,568.46	0.04%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	1	\$419,468.01	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,807.76	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00	NA	0
	NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00	NA	0
		4	\$977,790.98	0.24%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0	
	OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0
		1	\$174,779.83	0.04%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00	NA	0
		1	\$164,000.00	0.04%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00	NA	0
		3	\$716,135.12	0.18%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00	NA	0
	UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	0
	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	0
Total		1,745	\$399,437,094.87	100%	1	\$419,468.01		0
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0
		1	\$261,000.00	0.07%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA	0

EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA	0
		1	\$228,724.85	0.06%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA	0
		1	\$151,817.36	0.04%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA	0	

LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0
MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,425,850.63	0.36%	0	\$0.00	NA	0
	NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA	0

	NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA	0
		2	\$741,391.36	0.19%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK								
	PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	
	S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0
		2	\$438,000.00	0.11%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,828.18	0.09%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$877,100.00	0.22%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$491,200.00	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05%	0	\$0.00	NA	0	
		2	\$339,082.56	0.08%	0	\$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$353,574.65	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0
Total		1,740	\$399,517,111.87	100%	0	\$0.00		0
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA	0
		5	\$1,627,187.09	0.65%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0
		1	\$173,581.34	0.07%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,938.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0
		1	\$204,503.98	0.08%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0	
	OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0
	RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0
TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$323,501.73	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0
THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$208,942.77	0.08%	0	\$0.00	NA	0

	SERVICES								
	TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0
Total		1,071	\$249,833,557.75	100%	0	\$0.00		0
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0
	Unavailable	753	\$214,623,620.79	71.62%	1	\$216,317.07	NA	0
Total		1,093	\$299,674,599.38	100%	1	\$216,317.07		0
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0
		1	\$303,750.00	0.64%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0
	EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0
		1	\$270,196.57	0.57%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0	
	NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	0	
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0
Total		165	\$48,125,050.00	100%	0	\$0.00		0
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0
	Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0
Total		281	\$61,819,249.00	100%	0	\$0.00		0
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$284,695.31	2.71%	0	\$0.00	NA	0

	ASSOCIATION, INC.								
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	
Total		36	\$10,501,742.07	100%	0	\$0.00		0	
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	
		1	\$296,000.00	1.62%	0	\$0.00	NA	0	

	EVANS BANK, NATIONAL ASSOCIATION								
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	
Total		55	\$18,307,974.98	100%	0	\$0.00		0	
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	
		1	\$196,000.00	1.63%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	
Total		42	\$12,025,296.91	100%	0	\$0.00		0	
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	
Total		9	\$2,569,904.23	100%	0	\$0.00		0	
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0	
Total		11	\$4,061,161.76	100%	0	\$0.00		0	
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	
Total		22	\$6,245,156.79	100%	0	\$0.00		0	
31412PAH4		1	\$223,000.00	5.58%	0	\$0.00	NA	0	

		GATEWAY MORTGAGE GROUP LLC							
		HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0
		QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0
		Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0
Total			15	\$3,993,799.77	100%	0	\$0.00		0
31412PAJ0		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0
		UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0
Total			43	\$9,448,147.00	100%	0	\$0.00		0
31412PAK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0
			1	\$245,710.96	4.52%	0	\$0.00	NA	0

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		THE CALIFORNIA CREDIT UNION							
		TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0
		UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0
		Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0
Total			19	\$5,437,267.78	100%	0	\$0.00		0
31412PAL5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0
Total			16	\$4,173,366.15	100%	0	\$0.00		0
31412PAM3		DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0
		MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$241,200.00	8.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	
Total		11	\$3,000,572.10	100%	0	\$0.00		0	
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	
Total		7	\$1,481,494.51	100%	0	\$0.00		0	
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	
Total		6	\$2,056,085.22	100%	0	\$0.00		0	
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	
Total		8	\$2,010,993.89	100%	0	\$0.00		0	
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	0	
	Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0	
Total		30	\$5,728,643.59	100%	0	\$0.00		0	
31412PAS0	FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	0	
	NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	0	
	Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	0	

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Total			5	\$1,404,926.99	100%	0	\$0.00		0
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	0
Total			7	\$1,897,855.01	100%	0	\$0.00		0
31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	0
		AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0
			2	\$131,934.46	0.33%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	0	\$0.00	NA	0
FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0
FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0
Total		351	\$40,383,224.52	100%	0	\$0.00		0
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0
Total		11	\$1,759,979.60	100%	0	\$0.00		0
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0
		1	\$128,000.00	0.39%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0
Total		191	\$33,019,497.50	100%	0	\$0.00		0

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31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0
Total		25	\$4,696,198.60	100%	0	\$0.00		0
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0
	DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0
	FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0
		1	\$359,492.76	1.61%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	

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		Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0
Total			105	\$22,385,356.20	100%	0	\$0.00		0
31412PAZ4		SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	0
Total			9	\$2,381,806.94	100%	0	\$0.00		0
31412PB26		ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	0
		BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0
		NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0
Total			28	\$4,493,861.45	100%	0	\$0.00		0
31412PB34		ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	1	\$56,000.00	1.61%	0	\$0.00	NA	0

	FALLS							
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0
		1	\$77,000.00	2.21%	0	\$0.00	NA	0

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	SUMMIT CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	
Total		53	\$3,483,792.90	100%	0	\$0.00		0	
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	3	\$997,000.00	0.39%	0	\$0.00	NA	0	

	CORPORATION							
	AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0
	EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	0

	FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0
	NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0
		2	\$686,000.00	0.27%	0	\$0.00	NA	0

PANHANDLE STATE BANK								
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0	
RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0	
STANDARD MORTGAGE	2	\$728,180.19	0.28%	0	\$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0	
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0
Total		804	\$256,837,008.00	100%	0	\$0.00		0
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0
		1	\$399,572.37	0.35%	0	\$0.00	NA	0

		TERRACE MORTGAGE COMPANY							
		WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0
		Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0
Total			381	\$115,142,180.88	100%	0	\$0.00		0
31412PB67		LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0
		LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0
		Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0
Total			8	\$2,221,097.43	100%	0	\$0.00		0
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0
		BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0
		FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0
		NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0
Total			12	\$3,105,258.00	100%	0	\$0.00		0
31412PB91		ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0

	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	0
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0
		1	\$136,000.00	0.14%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0	
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA	0
		2	\$209,500.00	0.22%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0		

FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0
FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0
NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0
	PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0
		1	\$204,000.00	0.21%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0
		1	\$79,474.39	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	
Total		827	\$96,715,307.92	100%	0	\$0.00		0	
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	

Total			43	\$12,611,907.45	100%	0	\$0.00		0
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	
Total			51	\$13,989,176.00	100%	0	\$0.00		0
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	

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		Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0
Total			18	\$5,124,804.03	100%	0	\$0.00		0
31412PBD2		REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0
		Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0
Total			4	\$1,183,420.18	100%	0	\$0.00		0
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0
		Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0
Total			6	\$1,186,606.00	100%	0	\$0.00		0
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0
		ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0
		ALPINE BANK &	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0

TRUST CO.								
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0	
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0	
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0	
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0	
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0	
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0	

	BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
		3	\$456,900.00	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA	0	

	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA	0
		8	\$1,351,500.00	0.45%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$60,249.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA	0	
		1	\$61,000.00	0.02%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA	0
	FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA	0
		9	\$1,605,700.00	0.53%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	0	
	HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	0	
	HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0
METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA	0
		6	\$1,442,000.00	0.48%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	0
	PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$533,530.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
		1	\$284,000.00	0.09%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0
	SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0
Total		2,018	\$301,792,430.87	100%	0	\$0.00		0
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0

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	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0
Total		341	\$56,169,345.00	100%	0	\$0.00		0
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0
		3	\$374,143.75	0.11%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0	
	BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0	
	BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	
	BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA	0
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA	0
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0
		2	\$304,376.22	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	2	\$282,000.00	0.08%	0	\$0.00	NA	0	

THE								
FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0	
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0	
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0	
GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0	
	4	\$579,535.83	0.17%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0
		5	\$1,115,049.86	0.33%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	
	NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	
	NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	
	OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	
		7	\$745,364.54	0.22%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PALMYRA STATE BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$335,941.46	0.1%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00	NA	0	
	RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00	NA	0	

	S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA	0
	SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA	0
		1	\$409,960.46	0.12%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0
	UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$751,250.00	0.22%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA	0	
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	NA	0	
Total		2,343	\$341,248,450.00	100%	0	\$0.00		0	
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00	NA	0	
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00	NA	0	
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00	NA	0	
Total		206	\$37,447,190.54	100%	0	\$0.00		0	
31412PBL4		1	\$123,555.15	0.38%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	AF BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00	NA	0	
	BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00	NA	0	
		1	\$92,529.99	0.29%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$108,850.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$109,035.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0	
	FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0	
		1	\$33,600.00	0.1%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0	
		1	\$65,297.20	0.2%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0
Total		254	\$32,411,892.67	100%	0	\$0.00		0
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0
Total		26	\$3,314,067.61	100%	0	\$0.00		0
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0
AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA	0
BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0
BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0
BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0
BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0
CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	1	\$142,800.00	0.03%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0
CREDIT UNION WEST CU COMMUNITY, LLC	5	\$797,919.99	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0
DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$351,536.46	0.09%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0
		2	\$196,403.92	0.05%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO								
FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	
FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	
FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0
		1	\$55,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION									
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0		
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0		
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0		
NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0		
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0		
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0		
OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0		
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0		
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0		

	ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0

	THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	
Total		1,846	\$409,879,880.95	100%	0	\$0.00		0	
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$248,620.91	1.75%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0
Total		89	\$14,241,022.59	100%	0	\$0.00		0
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0
Total		102	\$26,463,236.00	100%	0	\$0.00		0
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0
		2	\$161,600.00	2.29%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00	NA	0	
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00	NA	0	
Total		104	\$7,063,211.59	100%	0	\$0.00		0	
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00	NA	0
		1	\$108,163.75	0.82%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00	NA	0	
		1	\$105,000.00	0.8%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA	0	
	NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	
		1	\$93,000.00	0.71%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA								
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA	0	
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA	0	
Total		135	\$13,143,061.06	100%	0	\$0.00		0	
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00	NA	0
Total		96	\$11,194,275.33	100%	0	\$0.00		0
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$300,000.00	0.1%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0
		4	\$722,058.32	0.24%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0
	DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0
		1	\$136,084.31	0.05%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	
		8	\$1,681,102.25	0.56%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0	
	FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0	
		1	\$269,200.00	0.09%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0
MEDALLION MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0
NCB, FSB	2	\$393,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0
NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0
NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0
OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0
PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$507,750.00	0.17%	0	\$0.00	NA	0

	UNION								
	POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$279,550.00	0.09%	0	\$0.00	NA	0	

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	4	\$747,933.82	0.25%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0
Total		1,315	\$299,135,205.84	100%	0	\$0.00		0
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA	0
		1	\$214,500.00	0.07%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA	0	
		5	\$879,500.00	0.29%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA	0	
	BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	0	
		1	\$619,000.00	0.21%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0	
		4	\$662,850.00	0.22%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	
	DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0
	FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
		2	\$692,163.23	0.23%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA	0	
		7	\$1,473,700.00	0.49%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0
NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0
NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0
	1	\$289,643.42	0.1%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0	
		3	\$636,776.53	0.21%	0	\$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0
		1	\$245,000.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	

VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	1	\$240,499.88	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0
WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0

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	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0
Total		1,280	\$299,870,840.34	100%	1	\$240,499.88		0
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0
		1	\$134,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0	

	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0
	BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	0
DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0
		1	\$379,143.90	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$229,729.97	0.06%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0
LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0
MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0
	1	\$251,750.00	0.07%	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK							
	MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$219,230.11	0.06%	0	\$0.00	NA	0

	UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25%	0	\$0.00	NA	0	
	NCB, FSB	2	\$400,296.50	0.11%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	0
	OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA	0
		1	\$209,472.12	0.06%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0

SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$315,339.58	0.08%	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA	0
		4	\$891,120.55	0.24%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA	0	
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA	0	
Total		1,627	\$377,474,311.00	100%	0	\$0.00		0	
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0	
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	

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		Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0
Total			814	\$220,091,805.21	100%	0	\$0.00		0
31412PBY6		ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0
		Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0
Total			37	\$3,558,378.78	100%	0	\$0.00		0
31412PBZ3		ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$124,000.00	1.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0
		1	\$125,000.00	1.5%	0	\$0.00	NA	0

	PANHANDLE STATE BANK								
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,187,315.15	14.32%	1	\$122,103.72	NA	1	\$122,103.72
Total		65	\$8,313,093.48	100%	1	\$122,103.72		1	\$122,103.72
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00	NA	0	
		1	\$85,605.07	0.69%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00	NA	0
FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF	1	\$105,042.05	0.84%	0	\$0.00	NA	0

	INDIANA								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,341.50	0.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$220,249.84	1.77%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	0	
		1	\$111,370.29	0.9%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	
Total		118	\$12,544,511.00	100%	0	\$0.00		0	
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0
	EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0
		1	\$84,252.71	0.46%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0	
		1	\$130,811.99	0.72%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA	0
		1	\$129,626.97	0.71%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00	NA	0	
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA	0	
Total		151	\$18,637,352.00	100%	0	\$0.00		0	
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA	0	
		8	\$1,706,086.24	3.94%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA	0	
CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA	0	
EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA	0	
	2	\$375,082.42	0.87%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION									
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0		
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0		
FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0		
FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0		
GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA	0		
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0		
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0		
HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0		
HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0		
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0		
LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0		

LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0
MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0
		1	\$155,134.33	0.36%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION								
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0	
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0	
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0	
Total		230	\$44,491,137.00	100%	0	\$0.00		0	
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0
AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0
BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0
BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	0
BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0
BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA	1	\$65,688.85	0.47%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP								
	COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00	NA	0	
	DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$62,017.88	0.44%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00	NA	0	
		1	\$17,596.87	0.13%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0	
GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA	0	
	2	\$100,636.89	0.72%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00	NA	0	
	NORTHERN OHIO	1	\$21,151.91	0.15%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0	
		5	\$280,108.25	1.99%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	0	\$0.00	NA	0	
	Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	0	
Total		239	\$14,049,311.09	100%	0	\$0.00		0	

31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00	NA	0	
		1	\$242,500.13	1.56%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	1	\$162,483.80	NA	0	
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0	\$0.00	NA	0	
	Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00	NA	0	
Total		71	\$15,535,315.07	100%	1	\$162,483.80		0	

31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0
Total		127	\$9,355,883.11	100%	0	\$0.00		0
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0
Total		99	\$11,829,995.21	100%	0	\$0.00		0
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0
Total		139	\$28,633,070.00	100%	0	\$0.00		0
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0
Total		31	\$3,620,092.00	100%	0	\$0.00		0
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	2	\$181,500.00	8.41%	0	\$0.00	NA	0

	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0	
Total		21	\$2,159,023.84	100%	0	\$0.00		0	
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00	NA	0	
Total		27	\$3,302,329.72	100%	0	\$0.00		0	
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA	0
AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA	0
ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA	0
AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA	0
BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA	0
BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA	0
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA	0
CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA	0
	DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$470,149.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0
	1	\$140,830.99	0.11%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	7	\$1,299,698.48	1%	0	\$0.00	NA	0	

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0	
METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
	1	\$174,549.11	0.13%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0	
	PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	
	PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA	0	
		2	\$327,495.62	0.25%	0	\$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0
TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	0
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	0
Total		787	\$130,075,514.36	100%	0	\$0.00		0
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0

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	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0
Total		44	\$8,805,169.76	100%	0	\$0.00		0
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0
	BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0
		3	\$438,412.63	0.12%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA	0	
	CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0	
	CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	\$202,513.21	0.05%	0	\$0.00	NA	0	

	LLC								
	COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA	0	
		23	\$3,435,062.52	0.93%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA	0	
	ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA	0	
	FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	5	\$602,759.68	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA	0
	FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA	0
		2	\$154,000.00	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0
	ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0
	MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0
		10	\$1,485,619.17	0.4%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0	
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	2	\$333,500.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0
	OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0
		5	\$490,955.71	0.13%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0	
	S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0	

	SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	0
		1	\$116,216.57	0.03%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00	NA	0	
		2	\$412,309.81	0.11%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00	NA	0	
	UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00	NA	0	

	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA	0
Total		2,343	\$369,899,303.00	100%	0	\$0.00		0
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	84	\$18,240,801.13	64.03%	0	\$0.00	NA	0
Total		146	\$28,486,372.73	100%	0	\$0.00		0
31412PCH2	FAA CREDIT UNION	1	\$232,500.00	10.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,000.00	4.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$91,650.00	4.07%	0	\$0.00	NA	0

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		UNION							
		Unavailable	11	\$1,342,391.57	59.68%	0	\$0.00	NA	0
Total			18	\$2,249,582.47	100%	0	\$0.00		0
31412PCJ8		CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	0	\$0.00	NA	0
		Unavailable	4	\$2,105,455.42	20.39%	0	\$0.00	NA	0
Total			16	\$10,324,719.12	100%	0	\$0.00		0
31412PCK5		CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	0	\$0.00	NA	0
		Unavailable	25	\$14,797,445.81	19.34%	0	\$0.00	NA	0
Total			119	\$76,480,129.10	100%	0	\$0.00		0
31412PCN9		WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100%	0	\$0.00	NA	0
Total			8	\$4,761,377.35	100%	0	\$0.00		0
31412PCP4		CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	0	\$0.00	NA	0
		Unavailable	9	\$6,151,042.80	28.68%	0	\$0.00	NA	0
Total			31	\$21,449,368.95	100%	0	\$0.00		0
31412PCQ2		CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$2,635,391.89	9.06%	0	\$0.00	NA	0
		Unavailable	32	\$21,369,582.33	71.37%	0	\$0.00	NA	0
Total			44	\$29,695,911.00	100%	0	\$0.00		0
31412PCR0		CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39%	0	\$0.00	NA	0
		Unavailable	23	\$15,395,036.87	84.61%	0	\$0.00	NA	0
Total			27	\$18,195,805.13	100%	0	\$0.00		0
31412PCS8		CITIMORTGAGE, INC.	1	\$722,282.70	16.66%	0	\$0.00	NA	0
		Unavailable	6	\$3,613,198.66	83.34%	0	\$0.00	NA	0
Total			7	\$4,335,481.36	100%	0	\$0.00		0

31412PCT6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$957,645.67	24.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	0	\$0.00	NA	0
	Unavailable	9	\$922,310.04	23.29%	0	\$0.00	NA	0
Total		41	\$3,960,283.47	100%	0	\$0.00		0
31412PCU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0
		1	\$70,844.12	0.13%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$236,084.71	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$118,050.59	0.22%	0	\$0.00	NA	0

BANK								
FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00	NA	0	
	1	\$36,288.82	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00	NA	0	
	FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$56,011.62	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,602.18	0.08%	0	\$0.00	NA	0

	MID-STATE BANK	2	\$71,773.91	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$53,267.48	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$155,261.21	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$144,460.36	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,766.65	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,042,911.34	1.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,632.14	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$57,386.57	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$92,527.80	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	0	\$0.00	NA	0
	S&T BANK	2	\$88,936.24	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	0	\$0.00	NA	0
		1	\$11,238.86	0.02%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$59,391.62	0.11%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$52,865.46	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87%	0	\$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$38,814.54	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,582.34	0.18%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$60,431.52	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$28,729.73	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,071.38	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,167.38	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$101,327.26	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,623.90	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06%	0	\$0.00	NA	0
	UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$46,245.36	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00	NA	0
		15	\$1,382,913.06	2.6%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VAN WERT NATIONAL BANK	3	\$97,028.73	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,582.57	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,863.06	0.24%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$136,692.18	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$85,961.13	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	17	\$1,130,880.17	2.13%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04%	0	\$0.00	NA	0	
	Unavailable	98	\$6,528,751.39	10.83%	0	\$0.00	NA	0	
Total		786	\$54,009,265.00	100%	0	\$0.00		0	
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2%	0	\$0.00	NA	0	
		105	\$10,671,399.09	53.81%	0	\$0.00	NA	0	

	CENDANT-DEDICATED CHANNEL								
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00	NA	0	
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00	NA	0	
Total		213	\$19,909,121.00	100%	0	\$0.00		0	
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$57,784.82	0.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	0	\$0.00	NA	0
BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,843.36	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$51,447.93	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST	1	\$33,195.75	0.15%	0	\$0.00	NA	0

COMPANY									
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00	NA	0		
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00	NA	0		
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00	NA	0		
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$32,854.04	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00	NA	0		

	FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$42,987.03	0.19%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00	NA	0
	FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	0	\$0.00	NA	0
	GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48%	0	\$0.00	NA	0
		4	\$355,724.78	1.56%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
HOMEFEDERAL BANK	1	\$13,877.78	0.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	0	\$0.00	NA	0	
ILLINI BANK	1	\$38,580.76	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	2	\$226,429.59	0.99%	0	\$0.00	NA	0	

BANK								
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$203,369.91	0.89%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$60,088.78	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$123,441.93	0.54%	0	\$0.00	NA	0	
	1	\$39,800.94	0.17%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$49,932.88	0.22%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$48,283.46	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$58,804.14	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$592,464.18	2.59%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$95,551.98	0.42%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$92,206.31	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$35,369.70	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$87,217.85	0.38%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$296,270.65	1.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$38,246.47	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$593,915.93	2.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15%	0	\$0.00	NA	0
	Unavailable	50	\$2,774,167.99	11.78%	0	\$0.00	NA	0
Total		357	\$22,921,756.00	100%	0	\$0.00		0
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,264.62	0.38%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,500.87	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$65,734.53	0.89%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,071,109.90	14.46%	0	\$0.00	NA	0
		Unavailable	4	\$431,515.89	5.82%	0	\$0.00	NA	0
Total			95	\$7,406,708.48	100%	0	\$0.00		0
31412PCY5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26%	0	\$0.00	NA	0
Total			21	\$3,389,150.36	100%	0	\$0.00		0
31412PCZ2		1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$168,781.08	0.9%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00	NA	0
		AUBURNBANK	1	\$79,911.73	0.43%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES)	2	\$163,951.61	0.88%	0	\$0.00	NA	0

MORTGAGE)								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$82,610.46	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0	\$0.00	NA	0	
EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00	NA	0	

	FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00	NA	0
	FULTON BANK	4	\$329,946.92	1.77%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,040.34	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$188,004.58	1.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,030.67	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$93,618.00	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,753.74	0.47%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41%	0	\$0.00	NA	0
		1	\$80,007.46	0.43%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$93,353.25	0.5%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$98,506.26	0.53%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,731.14	0.48%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$78,489.05	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	0	\$0.00	NA	0	
		2	\$176,162.27	0.94%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	0	\$0.00	NA	0	
	RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,129.96	0.85%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00	NA	0	

	THE PARK BANK	1	\$77,794.68	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00	NA	0
	TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,812.36	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,818,064.16	8.92%	0	\$0.00	NA	0
Total		217	\$18,828,232.00	100%	0	\$0.00		0
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,638.27	1.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,790.11	1.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	1	\$110,873.05	1.23%	0	\$0.00	NA	0

	CREDIT UNION								
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,944.02	1.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37%	0	\$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00	NA	0	
	Unavailable	34	\$3,720,640.89	35.25%	0	\$0.00	NA	0	
Total		87	\$9,555,052.00	100%	0	\$0.00		0	
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$125,269.34	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$138,595.93	0.86%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$121,517.92	0.76%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$661,409.27	4.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$118,985.07	0.74%	0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$122,937.21	0.77%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$124,457.12	0.78%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,144.53	0.83%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$136,172.26	0.85%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$138,849.83	0.87%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,032.46	1.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.30	2.34%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$135,151.18	0.84%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,879.32	0.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,131.63	0.82%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$118,784.02	0.74%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$131,080.00	0.82%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,916.10	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,645.17	0.72%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$266,831.62	1.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	0	\$0.00	NA	0
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$122,595.76	0.76%	0	\$0.00	NA	0
	6	\$741,873.33	4.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$377,754.67	2.35%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,403.66	0.81%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$135,298.69	0.84%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80	0.8%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$625,268.58	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,795.14	0.77%	0	\$0.00	NA	0	
		1	\$106,021.63	0.66%	0	\$0.00	NA	0	

	TINKER CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$133,422.68	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00	NA	0	
	Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00	NA	0	
Total		129	\$16,390,449.00	100%	0	\$0.00		0	
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$147,278.96	2.6%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$149,050.02	2.63%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	0	\$0.00	NA	0	
		3	\$473,261.64	8.35%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,010.74	5.68%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00	NA	0	
Total		38	\$5,782,498.00	100%	0	\$0.00		0	
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$339,497.80	1.91%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00	NA	0	
		1	\$218,801.17	1.23%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$863,917.94	4.86%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$139,248.49	0.78%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00	NA	0
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00	NA	0
Total		93	\$17,920,983.00	100%	0	\$0.00		0
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$65,383.02	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$75,181.87	0.36%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$17,507.76	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$66,548.24	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$522,729.34	2.49%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$57,022.56	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,868.88	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$189,096.84	0.9%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,891.27	0.31%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$39,859.51	0.19%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$71,185.90	0.34%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$63,411.45	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$62,797.50	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$90,908.79	0.43%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$122,484.63	0.58%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$64,010.99	0.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$182,732.99	0.87%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$216,342.87	1.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$112,981.98	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$68,349.13	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	0	\$0.00	NA	0
FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,552.49	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$67,036.91	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,055.78	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$33,951.11	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$78,562.27	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0	\$0.00	NA	0
		1	\$63,686.25	0.3%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK									
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00	NA	0		
MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0	\$0.00	NA	0		
MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$44,479.58	0.21%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00	NA	0		
MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00	NA	0		
MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,663.01	0.32%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0	\$0.00	NA	0		
OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00	NA	0		
PARK BANK	1	\$62,747.02	0.3%	0	\$0.00	NA	0		
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,596.71	0.32%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.84	1.04%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.30	0.34%	0	\$0.00	NA	0		
PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.97	0.87%	0	\$0.00	NA	0		

	PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.84	0.58%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,593.71	0.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$521,661.48	2.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$114,407.16	0.55%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$50,986.01	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$38,264.33	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00	NA	0

	TIERONE BANK	1	\$78,798.96	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00	NA	0
	Unavailable	100	\$5,772,548.73	26.02%	0	\$0.00	NA	0
Total		371	\$21,283,481.00	100%	0	\$0.00		0
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$174,423.62	4.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3%	0	\$0.00	NA	0
		1	\$341,367.14	8.62%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00	NA	0	
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00	NA	0	
Total		18	\$3,958,179.30	100%	0	\$0.00		0	
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$189,015.50	4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$232,607.67	4.92%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43	3.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,588,618.61	33.64%	0	\$0.00	NA	0	
Total		19	\$4,723,149.69	100%	0	\$0.00		0	
31412PD99		1	\$289,847.49	1.33%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$173,422.11	0.79%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$513,404.23	2.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$428,928.60	1.96%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$146,158.01	0.67%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$294,766.14	1.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$309,728.20	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00	NA	0	
		1	\$181,959.93	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$414,185.49	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$615,172.00	2.82%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,983.80	1.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$333,424.97	1.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75%	0	\$0.00	NA	0
		1	\$202,446.53	0.93%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$284,398.57	1.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,843.21	0.92%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,429,510.89	7.72%	0	\$0.00	NA	0	
Total		97	\$22,578,337.00	100%	0	\$0.00		0	

31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,460,468.85	22.54%	0	\$0.00	NA	0
Total		53	\$10,912,112.51	100%	0	\$0.00		0
31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94%	0	\$0.00	NA	0
	AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00	NA	0
		2	\$181,966.93	0.32%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00	NA	0
CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00	NA	0
	9	\$800,944.21	1.4%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00	NA	0
	FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00	NA	0

HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$83,413.98	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,452.79	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO	3	\$280,194.75	0.49%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00	NA	0	
		1	\$94,380.94	0.17%	0	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$169,420.71	0.3%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$387,685.90	0.68%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,417.21	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,614.49	0.36%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$274,402.46	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,035.08	0.17%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,462.20	0.17%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	2	\$183,724.60	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$177,040.10	0.31%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$98,507.62	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$96,866.91	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$163,442.60	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$94,233.98	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,578.45	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,594.20	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,912.47	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,724.03	0.28%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$94,718.93	0.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$92,987.03	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$99,766.65	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.25	0.17%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,528.67	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,243.80	0.17%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16%	0	\$0.00	NA	0

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	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,929.90	0.15%	0	\$0.00	NA	0
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0
Total		653	\$58,871,554.00	100%	0	\$0.00		0
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0
		1	\$114,745.00	0.31%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00	NA	0	
	CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST	1	\$106,014.38	0.29%	0	\$0.00	NA	0	

COMPANY								
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	0	
	1	\$112,797.95	0.3%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA	0	
		1	\$101,749.14	0.27%	0	\$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,330.64	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00	NA	0
		7	\$768,828.91	2.08%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00	NA	0	
	THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA	0	

	UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA	0
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA	0
Total		346	\$37,682,320.00	100%	0	\$0.00		0
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA	0
		5	\$614,854.26	0.98%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA	0	
		2	\$264,515.15	0.42%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA	0	
	CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA	0
FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00	NA	0
	1	\$133,948.32	0.21%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$131,681.49	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$117,654.52	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,593.46	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$386,513.03	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$121,771.09	0.19%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,505.73	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00	NA	0
	Unavailable	84	\$10,663,423.38	15.86%	0	\$0.00	NA	0
Total		504	\$63,527,936.00	100%	0	\$0.00		0
31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$145,692.86	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$154,457.24	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$284,197.94	1.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,738.42	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$613,034.62	2.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$142,954.76	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,853.56	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$149,385.47	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58%	0	\$0.00	NA	0
	CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,302.17	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,899.19	0.52%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$128,860.73	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$165,495.49	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$452,906.51	1.73%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$467,945.97	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$304,063.87	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,189.81	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$453,661.65	1.73%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,274.86	0.63%	1	\$164,094.72	NA	1	\$164,094.72
JAMES B. NUTTER AND COMPANY	4	\$599,786.12	2.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,656.23	0.6%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$146,513.87	0.56%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$153,280.61	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,990.49	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$298,095.93	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$917,400.73	3.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$621,399.21	2.37%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,636.95	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$148,745.64	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$300,872.18	1.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,275.62	1.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,252.59	0.58%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$144,935.06	0.55%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,123.70	1.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,940,047.74	15.28%	0	\$0.00	NA	0
Total		181	\$27,168,094.00	100%	1	\$164,094.72		1
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38%	0	\$0.00	NA	0
		3	\$655,128.36	0.88%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$860,693.46	1.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$122,516.67	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00	NA	0	

	CHARTER ONE MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$785,624.15	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA	0
		6	\$1,299,525.50	1.75%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA	0	

HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,440,849.94	3.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,257.52	0.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,910.89	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77%	0	\$0.00	NA	0
		1	\$145,143.93	0.2%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$306,919.01	0.41%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$240,378.32	0.32%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	0	\$0.00	NA	0	
	STRATA BANK	1	\$166,711.11	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$203,997.71	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$137,529.58	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,870.53	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$361,277.08	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$165,745.42	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$559,844.54	0.75%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$430,539.07	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25%	0	\$0.00	NA	0

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		Unavailable	95	\$18,010,376.39	23.12%	1	\$311,981.98	NA	1	\$3
Total			389	\$75,148,950.00	100%	1	\$311,981.98		1	\$3
31412PDG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00	NA	0	
		ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$132,152.60	0.15%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$173,817.56	0.19%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07%	0	\$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$102,601.01	0.11%	0	\$0.00	NA	0	
		ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48%	0	\$0.00	NA	0
	AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$151,468.36	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,292.17	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$1,444,674.34	1.59%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$123,097.35	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,913.23	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$118,891.64	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$45,356.22	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,801.60	0.07%	0	\$0.00	NA	0
	BANKWEST	5	\$151,214.76	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00	NA	0
		2	\$93,416.99	0.1%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO.	2	\$122,631.88	0.14%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$54,814.98	0.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$64,368.47	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$65,473.05	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$69,746.29	0.08%	0	\$0.00	NA	0	
	CENTREBANK	4	\$238,952.03	0.26%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$73,325.59	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$196,007.60	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	0	\$0.00	NA	0
	CUCORP INC.	1	\$63,949.38	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$206,661.87	0.23%	0	\$0.00	NA	0
		1	\$59,999.53	0.07%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$62,523.89	0.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$124,031.05	0.14%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$69,547.06	0.08%	0	\$0.00	NA	0	
	FIMI, INC.	2	\$146,883.48	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,454.04	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$579,114.54	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$307,266.88	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$189,434.57	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$119,913.51	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$285,872.17	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$259,144.27	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,236.03	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$144,864.98	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	6	\$256,702.70	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$153,229.08	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$48,742.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$778,170.92	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,782.17	0.07%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,596.33	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00	NA	0
FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT	27	\$1,562,887.61	1.72%	0	\$0.00	NA	0

	UNION OF EL PASO							
	GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$111,092.14	0.12%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA	0
		17	\$1,037,258.30	1.14%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$308,753.81	0.34%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00	NA	0	
	METABANK	3	\$137,068.50	0.15%	0	\$0.00	NA	0	
	METROBANK	1	\$48,043.71	0.05%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00	NA	0	
		1	\$63,384.30	0.07%	0	\$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	0	\$0.00	NA	0	
		8	\$437,487.92	0.48%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$58,909.61	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$35,913.75	0.04%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$54,061.10	0.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$77,399.36	0.09%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61%	0	\$0.00	NA	0	
	S&T BANK	7	\$361,849.57	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00	NA	0	
		1	\$47,306.98	0.05%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA	0	
		5	\$322,326.49	0.36%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$78,933.95	0.09%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	0	\$0.00	NA	0	
		6	\$360,070.70	0.4%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$78,240.87	0.09%	0	\$0.00	NA	0	
	UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00	NA	0	
	WESTBANK	1	\$60,793.19	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00	NA	0	

	WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00	NA	0
	Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00	NA	0
Total		1,560	\$91,564,264.00	100%	0	\$0.00		0
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	0	\$0.00	NA	0
		2	\$487,780.10	2.69%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00	NA	0		
FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00	NA	0		
GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	0	\$0.00	NA	0		
HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00	NA	0		
MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00	NA	0		
SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	0	\$0.00	NA	0		
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$700,482.63	3.87%	0	\$0.00	NA	0		

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$165,561.48	0.91%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00	NA	0	
Total		84	\$18,269,012.00	100%	0	\$0.00		0	
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$173,670.03	2.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,713,634.64	42%	0	\$0.00	NA	0	

Total			26	\$6,461,493.58	100%	0	\$0.00		0
31412PDK4		ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,482.24	5.36%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00	NA	0
		EVERBANK	1	\$224,109.11	2.86%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26	10.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA	0
Total			31	\$7,826,876.09	100%	0	\$0.00		0
31412PDL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN	6	\$917,208.29	19.57%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.02	31.25%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	0	\$0.00	NA	0	
	Unavailable	1	\$130,049.22	2.77%	0	\$0.00	NA	0	
Total		26	\$4,687,570.68	100%	0	\$0.00		0	
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$186,298.90	0.32%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$430,190.47	0.73%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$204,196.36	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$666,027.29	1.13%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,999,495.78	3.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$439,443.94	0.74%	0	\$0.00	NA	0
	EVERBANK	1	\$295,277.45	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00	NA	0
	FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00	NA	0
		1	\$216,483.41	0.37%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	2	\$868,189.13	1.47%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$796,258.65	1.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$202,182.71	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$982,806.03	1.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,927.07	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,252,679.89	2.12%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$293,304.91	0.5%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,649,454.96	2.79%	0	\$0.00	NA	0	
FULTON BANK	1	\$190,924.97	0.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$406,731.85	0.69%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$551,372.85	0.93%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	0	\$0.00	NA	0	
	1	\$287,225.82	0.49%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$203,458.14	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$206,453.75	0.35%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00	NA	0	

	PARK BANK	1	\$341,680.97	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$581,979.46	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.20	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$208,491.96	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$170,306.18	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$681,743.90	1.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$210,502.92	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$405,495.54	0.69%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,699.82	0.39%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA	0
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00	NA	0
Total		278	\$63,010,498.00	100%	0	\$0.00		0
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA	0
Total		23	\$4,864,057.00	100%	0	\$0.00		0
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	1	\$90,414.22	NA	1
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0
	Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0
Total		300	\$27,159,153.00	100%	1	\$90,414.22		1
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$115,548.73	0.72%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$547,275.98	3.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67%	0	\$0.00	NA	0	
	Unavailable	45	\$4,792,987.70	27.89%	0	\$0.00	NA	0	
Total		151	\$16,374,892.00	100%	0	\$0.00		0	
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51%	0	\$0.00	NA	0	
		11	\$1,415,159.35	5.93%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5%	0	\$0.00	NA	0	
	Unavailable	55	\$6,997,242.64	24.51%	0	\$0.00	NA	0	
Total		198	\$25,019,216.00	100%	0	\$0.00		0	
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$141,372.99	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,402,327.24	29.42%	0	\$0.00	NA	0	
Total		99	\$14,964,724.55	100%	0	\$0.00		0	
31412PDT5	ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00	NA	0
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00	NA	0
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00	NA	0
Total		161	\$31,875,499.00	100%	0	\$0.00		0
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	\$0.00	NA	0
	TEXAS BANK	6	\$443,445.99	1.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	15	\$971,406.19	3.46%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$389,097.33	1.39%	0	\$0.00	NA	0
		Unavailable	112	\$6,585,014.28	22.43%	0	\$0.00	NA	0
Total			481	\$28,363,869.00	100%	0	\$0.00		0
31412PDV0		ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,732,748.59	52.66%	0	\$0.00	NA	0
Total			24	\$5,047,759.00	100%	0	\$0.00		0
31412PDW8		CITIMORTGAGE, INC.	1	\$171,488.26	1.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24%	0	\$0.00	NA	0
		Unavailable	27	\$7,085,941.99	55.2%	0	\$0.00	NA	0
Total			52	\$12,609,549.00	100%	0	\$0.00		0
31412PDX6		CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,446,588.59	64.7%	0	\$0.00	NA	0
		Unavailable	1	\$410,268.75	7.7%	0	\$0.00	NA	0
Total			19	\$5,327,085.64	100%	0	\$0.00		0
31412PDY4		ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$342,238.24	0.94%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84	0.6%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$442,852.81	1.21%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.	1	\$260,091.33	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00	NA	0
	TEXAS BANK	1	\$226,426.16	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00	NA	0
Total		165	\$38,121,020.00	100%	0	\$0.00		0
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$93,493.05	0.54%	0	\$0.00	NA	0
	1	\$90,085.74	0.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00	NA	0	
FREMONT BANK	1	\$90,131.12	0.52%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	1	\$84,935.74	NA	0	
HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$68,572.00	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	2	\$171,707.99	1%	0	\$0.00	NA	0	

BANK									
MIDWEST LOAN SERVICES INC.	1	\$86,277.81	0.5%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$94,543.24	0.55%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,192.18	0.55%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,384.10	0.48%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$96,388.83	0.56%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	1	\$90,450.95	0.53%	0	\$0.00	NA	0		
PHH MORTGAGE SERVICES CORPORATION	1	\$87,915.51	0.51%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$175,497.51	1.02%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,672.29	0.5%	0	\$0.00	NA	0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,754.17	0.53%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$87,965.27	0.51%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$97,575.56	0.57%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	3	\$290,642.97	1.69%	0	\$0.00	NA	0		
SOUTHTRUST MORTGAGE CORPORATION	1	\$87,821.89	0.51%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,516.09	0.53%	0	\$0.00	NA	0		
ST. FRANCIS BANK FSB	1	\$94,258.34	0.55%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	3	\$259,480.78	1.51%	0	\$0.00	NA	0		
STATE EMPLOYEES	1	\$80,130.47	0.47%	0	\$0.00	NA	0		

	CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$91,120.79	0.53%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$97,488.34	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00	NA	0	
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00	NA	0	
	Unavailable	49	\$4,511,729.43	25.09%	0	\$0.00	NA	0	
Total		194	\$17,413,267.00	100%	1	\$84,935.74		0	
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00	NA	0	
		1	\$81,851.35	1.35%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$178,863.35	2.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00	NA	0	
	Unavailable	28	\$2,583,344.58	42.46%	0	\$0.00	NA	0	
Total		66	\$6,083,619.30	100%	0	\$0.00		0	
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$642,418.86	6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83	1.25%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04%	0	\$0.00	NA	0	
		2	\$226,038.23	2.11%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	24	\$2,991,509.29	25.54%	0	\$0.00	NA	0	
Total		89	\$10,967,744.00	100%	0	\$0.00		0	
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$103,904.59	1.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$197,936.60	2.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,673,131.89	22.62%	0	\$0.00	NA	0	
Total		37	\$6,792,941.00	100%	0	\$0.00		0	
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$138,565.95	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$67,304.88	0.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68%	0	\$0.00	NA	0	

	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7%	0	\$0.00	NA	0
	Unavailable	59	\$3,339,326.23	37.27%	0	\$0.00	NA	0
Total		155	\$8,854,049.00	100%	0	\$0.00		0
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,821,408.56	53.85%	0	\$0.00	NA	0
Total		25	\$5,240,067.01	100%	0	\$0.00		0
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,459,342.51	13.5%	0	\$0.00	NA	0
Total		75	\$17,140,153.00	100%	0	\$0.00		0

31412PEG2	AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,475.16	1.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,997.44	2.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,934.80	2.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,265.72	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00	NA	0
		1	\$92,041.56	1.48%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00	NA	0	
	S&T BANK	1	\$60,057.28	0.96%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00	NA	0	
	Unavailable	23	\$2,138,457.39	33.83%	0	\$0.00	NA	0	
Total		69	\$6,260,371.00	100%	0	\$0.00		0	
31412PEH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$600,941.67	9.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$147,103.27	2.39%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$172,801.86	2.81%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$204,036.35	3.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,358.93	3.8%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%	0	\$0.00	NA	0
	Unavailable	5	\$873,925.89	14.17%	0	\$0.00	NA	0
Total		30	\$6,160,046.50	100%	0	\$0.00		0
31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,125,615.84	27.23%	0	\$0.00	NA	0
Total		47	\$4,134,704.76	100%	0	\$0.00		0
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,399,250.53	42.45%	0	\$0.00	NA	0
Total		24	\$5,652,385.54	100%	0	\$0.00		0
31412PEL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$146,598.57	2.3%	0	\$0.00	NA	0
	1ST BANK	1	\$17,391.47	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$92,416.95	1.45%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$20,123.02	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,665.36	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$42,101.29	0.66%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$31,195.24	0.49%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$57,289.50	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$35,369.19	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,085.71	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$67,780.09	1.06%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,710.64	0.9%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$28,847.51	0.45%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$41,896.39	0.66%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$32,266.41	0.51%	0	\$0.00	NA	0
BANK OF STANLY	2	\$83,219.50	1.3%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$76,392.06	1.2%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$55,999.00	0.88%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$66,160.19	1.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$36,127.83	0.57%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$68,068.83	1.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$19,003.37	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$225,368.49	3.53%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$17,864.32	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$64,977.65	1.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$37,643.91	0.59%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$68,768.74	1.08%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$28,986.87	0.45%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$64,029.69	1%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,992.07	0.91%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,542.77	0.62%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$217,677.84	3.41%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$11,906.69	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$22,273.53	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$18,722.80	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS	1	\$33,470.14	0.52%	0	\$0.00	NA	0

BANK								
FIFTH THIRD - DEDICATED CHANNEL	1	\$18,620.84	0.29%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$30,643.99	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,530.83	0.92%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$33,501.45	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$20,157.69	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$6,120.21	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$72,813.69	1.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$64,346.17	1.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$68,236.94	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$41,106.05	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$26,658.18	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$13,116.32	0.21%	0	\$0.00	NA	0	
FREMONT BANK	4	\$186,724.17	2.92%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$59,362.76	0.93%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$14,334.81	0.22%	0	\$0.00	NA	0	
GRANITE BANK	1	\$42,982.01	0.67%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$42,305.66	0.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$93,179.57	1.46%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$64,363.43	1.01%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$83,133.85	1.3%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$88,440.40	1.38%	0	\$0.00	NA	0	
	2	\$116,528.43	1.82%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$31,997.86	0.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$27,951.38	0.44%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$17,653.35	0.28%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$31,660.33	0.5%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$22,531.73	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,394.39	1.29%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$41,719.44	0.65%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$34,346.56	0.54%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$74,891.53	1.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$35,014.76	0.55%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$22,632.57	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$12,067.33	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$107,933.43	1.69%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$119,628.33	1.87%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$19,425.72	0.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$81,650.55	1.28%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$19,560.33	0.31%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$65,383.83	1.02%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$63,172.15	0.99%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$73,917.89	1.16%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$49,706.88	0.78%	0	\$0.00	NA	0	
		1	\$37,452.31	0.59%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES NATIONAL BANK OF PARIS	1	\$38,845.88	0.61%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$28,025.51	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$16,704.58	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,689.87	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$276,122.26	4.32%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$50,190.17	0.79%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$30,036.09	0.47%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$124,651.32	1.95%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$57,052.34	0.89%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$59,538.27	0.93%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	\$208,081.91	3.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,925.78	0.23%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,616.59	0.45%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$55,606.89	0.87%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$39,256.73	0.61%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$36,391.39	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$92,819.80	1.45%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,267.81	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$17,248.92	0.27%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$147,665.29	2.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$20,364.76	0.32%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$10,225.32	0.16%	0	\$0.00	NA	0	
		1	\$69,488.08	1.09%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,984.70	1.83%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$84,362.52	1.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$1,025.94	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$78,938.90	1.24%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$108,588.67	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$18,980.51	0.3%	0	\$0.00	NA	0	
	Unavailable	9	\$306,098.47	1.51%	0	\$0.00	NA	0	
Total		167	\$6,593,629.00	100%	0	\$0.00		0	
31412PEM9	ABACUS FEDERAL SAVINGS BANK	1	\$61,987.36	3.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,441.09	2.26%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$29,126.10	1.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,041.78	4.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$35,301.57	2.19%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$186,374.44	11.54%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$48,534.21	3%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$49,957.20	3.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,243.37	4.35%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$103,546.84	6.41%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$45,138.08	2.79%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$91,516.08	5.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$34,364.33	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$78,819.90	4.88%	0	\$0.00	NA	0	

	FULTON BANK	2	\$71,946.11	4.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$21,921.89	1.36%	0	\$0.00	NA	0
	GRANITE BANK	1	\$25,905.36	1.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66	0.9%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$37,158.58	2.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86	1.28%	0	\$0.00	NA	0
	Unavailable	1	\$21,506.67	1.34%	0	\$0.00	NA	0
Total		36	\$1,615,127.52	100%	0	\$0.00		0
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,291.28	1.02%	0	\$0.00	NA	0

	UNION								
	ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$78,870.24	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$90,851.73	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$121,595.11	1.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$131,717.52	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$142,880.31	1.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$152,717.16	1.48%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$78,010.18	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$195,742.07	1.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,031.62	2.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53%	0	\$0.00	NA	0
	S&T BANK	1	\$41,807.83	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,992.84	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%	0	\$0.00	NA	0
	Unavailable	5	\$664,820.05	5.3%	0	\$0.00	NA	0
Total		88	\$10,430,913.00	100%	0	\$0.00		0
31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34%	0	\$0.00	NA	0

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	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94%	0	\$0.00	NA	0
Total		34	\$4,703,677.00	100%	0	\$0.00		0
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$174,653.16	10.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,196.98	8.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7%	0	\$0.00	NA	0
Total		10	\$1,711,599.75	100%	0	\$0.00		0
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71%	0	\$0.00	NA	0
	Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA	0
Total		8	\$1,471,217.10	100%	0	\$0.00		0

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31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98%	0	\$0.00	NA	0
Total		9	\$1,069,738.00	100%	0	\$0.00		0
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00	NA	0
		1	\$163,925.74	5.59%	0	\$0.00	NA	0

		SECURITY MORTGAGE CORPORATION							
		SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA	0
Total			23	\$2,930,020.10	100%	0	\$0.00		0
31412PEU1		ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA	0
		TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA	0
Total			16	\$1,634,948.66	100%	0	\$0.00		0
31412SXH3		Unavailable	6	\$1,784,911.57	100%	0	\$0.00	NA	0
Total			6	\$1,784,911.57	100%	0	\$0.00		0
31412SXJ9		CITIMORTGAGE, INC.	2	\$587,750.00	14.3%	0	\$0.00	NA	0
		Unavailable	13	\$3,520,984.40	85.7%	0	\$0.00	NA	0
Total			15	\$4,108,734.40	100%	0	\$0.00		0
31412SXX6		Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA	0
Total			28	\$8,650,047.00	100%	0	\$0.00		0

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31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA	0
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA	0
Total		226	\$45,534,215.11	100%	0	\$0.00		0
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00	NA	0
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA	0
Total		141	\$26,383,798.79	100%	0	\$0.00		0
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,914,515.25	84.89%	0	\$0.00	NA	0
Total		23	\$2,255,315.25	100%	0	\$0.00		0
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00	NA	0
Total		14	\$1,839,362.83	100%	0	\$0.00		0
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00	NA	0
	Unavailable	126	\$24,779,244.02	76.49%	0	\$0.00	NA	0
Total		163	\$32,394,187.02	100%	0	\$0.00		0
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00	NA	0
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00	NA	0
Total		152	\$28,709,353.42	100%	0	\$0.00		0
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,757,292.05	81.55%	0	\$0.00	NA	0
Total		24	\$3,381,042.05	100%	0	\$0.00		0
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47%	0	\$0.00	NA	0
	Unavailable	50	\$3,084,696.54	63.53%	0	\$0.00	NA	0
Total		81	\$4,855,347.11	100%	0	\$0.00		0
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53%	0	\$0.00	NA	0
	Unavailable	97	\$9,102,089.29	71.47%	0	\$0.00	NA	0
Total		137	\$12,735,402.83	100%	0	\$0.00		0
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA	0
Total		53	\$6,339,285.05	100%	0	\$0.00		0
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA	0
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA	0
Total		112	\$15,584,790.59	100%	0	\$0.00		0
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA	0

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Total			15	\$1,390,882.66	100%	0	\$0.00		0
31412UAN0	CITIMORTGAGE, INC.		3	\$408,000.00	24.38%	0	\$0.00	NA	0
	Unavailable		10	\$1,265,297.55	75.62%	0	\$0.00	NA	0
Total			13	\$1,673,297.55	100%	0	\$0.00		0
31412UAQ3	CITIMORTGAGE, INC.		194	\$30,064,034.59	22.59%	0	\$0.00	NA	0
	Unavailable		538	\$103,006,414.71	77.41%	0	\$0.00	NA	0
Total			732	\$133,070,449.30	100%	0	\$0.00		0
31412UAR1	CITIMORTGAGE, INC.		97	\$20,128,299.67	21.46%	0	\$0.00	NA	0
	Unavailable		314	\$73,660,087.02	78.54%	0	\$0.00	NA	0
Total			411	\$93,788,386.69	100%	0	\$0.00		0
31412UAS9	CITIMORTGAGE, INC.		178	\$40,385,711.24	28%	0	\$0.00	NA	0
	Unavailable		414	\$103,874,226.19	72%	0	\$0.00	NA	0
Total			592	\$144,259,937.43	100%	0	\$0.00		0
31412UAT7	CITIMORTGAGE, INC.		7	\$1,093,550.81	25.17%	0	\$0.00	NA	0
	Unavailable		22	\$3,250,289.06	74.83%	0	\$0.00	NA	0
Total			29	\$4,343,839.87	100%	0	\$0.00		0
31412UAU4	CITIMORTGAGE, INC.		6	\$692,503.84	27.82%	0	\$0.00	NA	0
	Unavailable		13	\$1,796,454.20	72.18%	0	\$0.00	NA	0
Total			19	\$2,488,958.04	100%	0	\$0.00		0
31412UAV2	CITIMORTGAGE, INC.		1	\$31,894.58	2.16%	0	\$0.00	NA	0
	Unavailable		13	\$1,443,529.32	97.84%	0	\$0.00	NA	0
Total			14	\$1,475,423.90	100%	0	\$0.00		0
31412UAW0	CITIMORTGAGE, INC.		63	\$11,630,879.81	26.84%	0	\$0.00	NA	0
	Unavailable		154	\$31,700,306.13	73.16%	0	\$0.00	NA	0
Total			217	\$43,331,185.94	100%	0	\$0.00		0
31412UAX8	CITIMORTGAGE, INC.		57	\$9,629,310.90	31.5%	0	\$0.00	NA	0
	Unavailable		102	\$20,943,464.23	68.5%	0	\$0.00	NA	0
Total			159	\$30,572,775.13	100%	0	\$0.00		0
31412UAY6	CITIMORTGAGE, INC.		2	\$303,404.00	15.87%	0	\$0.00	NA	0
	Unavailable		12	\$1,607,916.87	84.13%	0	\$0.00	NA	0
Total			14	\$1,911,320.87	100%	0	\$0.00		0
31412UAZ3	CITIMORTGAGE, INC.		9	\$1,673,485.01	100%	0	\$0.00	NA	0
Total			9	\$1,673,485.01	100%	0	\$0.00		0

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31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA	0
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA	0
Total		193	\$35,259,060.94	100%	0	\$0.00		0
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA	0
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA	0
Total		117	\$24,526,849.13	100%	0	\$0.00		0
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA	0
Total		28	\$3,734,175.00	100%	0	\$0.00		0
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA	0
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA	0
Total		22	\$1,402,607.13	100%	0	\$0.00		0
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA	0
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA	0
Total		37	\$2,216,267.72	100%	0	\$0.00		0
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA	0
Total		16	\$1,600,905.90	100%	0	\$0.00		0
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA	0
Total		10	\$1,164,454.08	100%	0	\$0.00		0
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA	0
Total		20	\$2,767,819.32	100%	0	\$0.00		0
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA	0
Total		10	\$2,163,687.11	100%	0	\$0.00		0
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA	0
Total		25	\$1,627,390.72	100%	0	\$0.00		0
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA	0
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA	0
Total		768	\$205,795,820.11	100%	0	\$0.00		0
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA	0
	Unavailable	610	\$177,553,548.98	86.8%	0	\$0.00	NA	0
Total		713	\$204,562,462.25	100%	0	\$0.00		0
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA	0

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		Unavailable	123	\$34,640,842.51	98.56%	0	\$0.00	NA	0
Total			125	\$35,146,907.23	100%	0	\$0.00		0
31412UH52		CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA	0
		Unavailable	670	\$198,617,793.36	94.45%	0	\$0.00	NA	0
Total			714	\$210,298,657.48	100%	0	\$0.00		0
31412UH60		CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,505,876.39	93.23%	0	\$0.00	NA	0
Total			20	\$3,760,576.39	100%	0	\$0.00		0
31412UH78		Unavailable	9	\$1,425,928.42	100%	0	\$0.00	NA	0
Total			9	\$1,425,928.42	100%	0	\$0.00		0
31412UH86		CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55%	0	\$0.00	NA	0
		Unavailable	69	\$19,873,091.51	74.45%	0	\$0.00	NA	0
Total			98	\$26,694,583.53	100%	0	\$0.00		0
31412UH94		CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA	0
		Unavailable	34	\$7,594,117.55	65.54%	0	\$0.00	NA	0
Total			50	\$11,586,587.12	100%	0	\$0.00		0
31412UHE3		CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA	0
		Unavailable	63	\$12,674,641.20	88.39%	0	\$0.00	NA	0
Total			71	\$14,339,823.61	100%	0	\$0.00		0
31412UHF0		CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA	0
Total			19	\$3,341,630.60	100%	0	\$0.00		0
31412UHG8		Unavailable	7	\$1,069,298.28	100%	0	\$0.00	NA	0
Total			7	\$1,069,298.28	100%	0	\$0.00		0
31412UHH6		CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA	0
Total			24	\$5,042,880.06	100%	0	\$0.00		0
31412UHJ2		CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA	0
		Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA	0
Total			9	\$1,040,022.02	100%	0	\$0.00		0
31412UHK9		CITIMORTGAGE, INC.	4	\$881,800.00	46.98%	0	\$0.00	NA	0
		Unavailable	5	\$995,173.94	53.02%	0	\$0.00	NA	0
Total			9	\$1,876,973.94	100%	0	\$0.00		0

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31412UHM5	Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA	0
Total		7	\$1,094,059.22	100%	0	\$0.00		0
31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA	0
	Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA	0
Total		81	\$5,626,865.30	100%	0	\$0.00		0
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA	0
	Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA	0
Total		130	\$12,889,686.21	100%	0	\$0.00		0
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA	0
	Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA	0
Total		107	\$12,624,536.93	100%	0	\$0.00		0
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA	0
	Unavailable	165	\$22,971,068.22	78.3%	0	\$0.00	NA	0
Total		211	\$29,337,803.61	100%	0	\$0.00		0
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA	0
	Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA	0
Total		62	\$3,853,888.29	100%	0	\$0.00		0
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA	0
	Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA	0
Total		51	\$5,065,565.86	100%	0	\$0.00		0
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA	0
	Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA	0
Total		45	\$5,320,876.58	100%	0	\$0.00		0
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA	0
	Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA	0
Total		67	\$9,317,842.99	100%	0	\$0.00		0
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA	0
Total		19	\$5,245,758.87	100%	0	\$0.00		0
31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA	0
	Unavailable	43	\$10,537,184.05	98.45%	0	\$0.00	NA	0
Total		44	\$10,703,327.21	100%	0	\$0.00		0
31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA	0
	Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA	0

Total			28	\$7,111,277.85	100%	0	\$0.00		0
31412UHZ6	Unavailable		10	\$2,828,470.27	100%	0	\$0.00	NA	0
Total			10	\$2,828,470.27	100%	0	\$0.00		0
31412UJ27	CITIMORTGAGE, INC.		3	\$413,500.00	16.47%	0	\$0.00	NA	0
	Unavailable		15	\$2,097,385.05	83.53%	0	\$0.00	NA	0
Total			18	\$2,510,885.05	100%	0	\$0.00		0
31412UJ43	Unavailable		13	\$3,390,007.45	100%	0	\$0.00	NA	0
Total			13	\$3,390,007.45	100%	0	\$0.00		0
31412UJ50	CITIMORTGAGE, INC.		394	\$107,995,122.06	56.09%	0	\$0.00	NA	0
	Unavailable		302	\$84,534,082.38	43.91%	0	\$0.00	NA	0
Total			696	\$192,529,204.44	100%	0	\$0.00		0
31412UJ68	CITIMORTGAGE, INC.		2	\$277,000.00	1.48%	0	\$0.00	NA	0
	Unavailable		66	\$18,442,261.25	98.52%	0	\$0.00	NA	0
Total			68	\$18,719,261.25	100%	0	\$0.00		0
31412UJ76	CITIMORTGAGE, INC.		4	\$912,169.51	6.16%	0	\$0.00	NA	0
	Unavailable		70	\$13,888,865.74	93.84%	0	\$0.00	NA	0
Total			74	\$14,801,035.25	100%	0	\$0.00		0
31412UJ84	CITIMORTGAGE, INC.		23	\$5,840,809.00	35.05%	0	\$0.00	NA	0
	Unavailable		39	\$10,821,274.77	64.95%	0	\$0.00	NA	0
Total			62	\$16,662,083.77	100%	0	\$0.00		0
31412UJ92	CITIMORTGAGE, INC.		171	\$41,502,321.10	44.8%	0	\$0.00	NA	0
	Unavailable		189	\$51,132,954.78	55.2%	0	\$0.00	NA	0
Total			360	\$92,635,275.88	100%	0	\$0.00		0
31412UJA9	Unavailable		23	\$3,752,053.55	100%	0	\$0.00	NA	0
Total			23	\$3,752,053.55	100%	0	\$0.00		0
31412UJB7	CITIMORTGAGE, INC.		93	\$24,847,228.93	17.1%	0	\$0.00	NA	0
	Unavailable		443	\$120,470,432.85	82.9%	0	\$0.00	NA	0
Total			536	\$145,317,661.78	100%	0	\$0.00		0
31412UJC5	CITIMORTGAGE, INC.		32	\$7,995,016.00	19.27%	0	\$0.00	NA	0
	Unavailable		130	\$33,487,056.94	80.73%	0	\$0.00	NA	0
Total			162	\$41,482,072.94	100%	0	\$0.00		0
31412UJD3	CITIMORTGAGE, INC.		18	\$3,431,090.00	7.66%	0	\$0.00	NA	0
	Unavailable		173	\$41,343,697.51	92.34%	0	\$0.00	NA	0

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Total			191	\$44,774,787.51	100%	0	\$0.00		0
31412UJE1	CITIMORTGAGE, INC.		2	\$287,410.52	5.18%	0	\$0.00	NA	0
	Unavailable		31	\$5,265,518.40	94.82%	0	\$0.00	NA	0
Total			33	\$5,552,928.92	100%	0	\$0.00		0
31412UJF8	CITIMORTGAGE, INC.		431	\$110,950,451.62	37.41%	0	\$0.00	NA	0
	Unavailable		703	\$185,636,417.17	62.59%	0	\$0.00	NA	0
Total			1,134	\$296,586,868.79	100%	0	\$0.00		0
31412UJG6	CITIMORTGAGE, INC.		8	\$1,667,439.68	11.56%	0	\$0.00	NA	0
	Unavailable		77	\$12,757,249.34	88.44%	0	\$0.00	NA	0
Total			85	\$14,424,689.02	100%	0	\$0.00		0
31412UJH4	CITIMORTGAGE, INC.		1	\$22,400.00	2.19%	0	\$0.00	NA	0
	Unavailable		6	\$1,002,674.68	97.81%	0	\$0.00	NA	0
Total			7	\$1,025,074.68	100%	0	\$0.00		0
31412UJJ0	CITIMORTGAGE, INC.		107	\$27,692,616.78	8.93%	0	\$0.00	NA	0
	Unavailable		1,078	\$282,470,820.62	91.07%	0	\$0.00	NA	0
Total			1,185	\$310,163,437.40	100%	0	\$0.00		0
31412UJY7	CITIMORTGAGE, INC.		1	\$103,500.00	5.02%	0	\$0.00	NA	0
	Unavailable		20	\$1,959,455.41	94.98%	0	\$0.00	NA	0
Total			21	\$2,062,955.41	100%	0	\$0.00		0
31412UJZ4	CITIMORTGAGE, INC.		3	\$345,625.00	19.66%	0	\$0.00	NA	0
	Unavailable		12	\$1,412,062.82	80.34%	0	\$0.00	NA	0
Total			15	\$1,757,687.82	100%	0	\$0.00		0
31412UK25	CITIMORTGAGE, INC.		55	\$14,664,121.36	40.84%	0	\$0.00	NA	0
	Unavailable		73	\$21,243,394.52	59.16%	0	\$0.00	NA	0
Total			128	\$35,907,515.88	100%	0	\$0.00		0
31412UK33	CITIMORTGAGE, INC.		42	\$7,373,849.25	5.63%	0	\$0.00	NA	0
	Unavailable		554	\$123,521,612.48	94.37%	0	\$0.00	NA	0
Total			596	\$130,895,461.73	100%	0	\$0.00		0
31412UK41	CITIMORTGAGE, INC.		10	\$1,545,696.84	3.76%	0	\$0.00	NA	0
	Unavailable		231	\$39,603,411.88	96.24%	0	\$0.00	NA	0
Total			241	\$41,149,108.72	100%	0	\$0.00		0
31412UKA7	CITIMORTGAGE, INC.		45	\$7,473,096.40	28.02%	0	\$0.00	NA	0
	Unavailable		87	\$19,201,140.22	71.98%	0	\$0.00	NA	0
Total			132	\$26,674,236.62	100%	0	\$0.00		0

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31412UKB5	CITIMORTGAGE, INC.	1	\$179,778.68	0.09%	0	\$0.00	NA	0
	Unavailable	696	\$201,559,657.50	99.91%	0	\$0.00	NA	0
Total		697	\$201,739,436.18	100%	0	\$0.00		0
31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22%	0	\$0.00	NA	0
	Unavailable	554	\$164,567,721.65	79.78%	0	\$0.00	NA	0
Total		686	\$206,279,503.58	100%	0	\$0.00		0
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24%	0	\$0.00	NA	0
	Unavailable	697	\$198,479,479.05	99.76%	0	\$0.00	NA	0
Total		699	\$198,962,379.05	100%	0	\$0.00		0
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71%	0	\$0.00	NA	0
	Unavailable	49	\$12,363,783.23	61.29%	0	\$0.00	NA	0
Total		81	\$20,171,127.23	100%	0	\$0.00		0
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08%	0	\$0.00	NA	0
	Unavailable	181	\$49,890,043.97	57.92%	0	\$0.00	NA	0
Total		336	\$86,133,282.07	100%	0	\$0.00		0
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06%	0	\$0.00	NA	0
	Unavailable	82	\$19,870,575.88	78.94%	0	\$0.00	NA	0
Total		112	\$25,172,615.23	100%	0	\$0.00		0
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48%	0	\$0.00	NA	0
	Unavailable	16	\$3,246,600.99	96.52%	0	\$0.00	NA	0
Total		18	\$3,363,550.99	100%	0	\$0.00		0
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98%	0	\$0.00	NA	0
	Unavailable	120	\$32,840,945.90	85.02%	0	\$0.00	NA	0
Total		143	\$38,629,306.90	100%	0	\$0.00		0
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38%	0	\$0.00	NA	0
	Unavailable	441	\$116,766,615.24	76.62%	0	\$0.00	NA	0
Total		578	\$152,405,479.24	100%	0	\$0.00		0
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96%	0	\$0.00	NA	0
	Unavailable	145	\$32,969,301.18	87.04%	0	\$0.00	NA	0
Total		169	\$37,880,486.18	100%	0	\$0.00		0
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA	0
Total		11	\$2,770,171.04	100%	0	\$0.00		0

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31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA	0
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA	0
Total		50	\$9,920,105.41	100%	0	\$0.00		0
31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA	0
Total		9	\$1,005,763.88	100%	0	\$0.00		0
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	\$0.00	NA	0
	Unavailable	274	\$72,590,343.21	65.72%	0	\$0.00	NA	0
Total		429	\$110,453,897.89	100%	0	\$0.00		0
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA	0
Total		28	\$6,132,886.61	100%	0	\$0.00		0
31412UKS8	Unavailable	7	\$1,105,250.10	100%	0	\$0.00	NA	0
Total		7	\$1,105,250.10	100%	0	\$0.00		0
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00	6.19%	0	\$0.00	NA	0
	Unavailable	7	\$988,007.02	93.81%	0	\$0.00	NA	0
Total		8	\$1,053,157.02	100%	0	\$0.00		0
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39%	0	\$0.00	NA	0
	Unavailable	106	\$27,825,229.66	80.61%	0	\$0.00	NA	0
Total		132	\$34,518,108.66	100%	0	\$0.00		0
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17%	0	\$0.00	NA	0
	Unavailable	148	\$34,539,961.84	91.83%	0	\$0.00	NA	0
Total		169	\$37,613,277.21	100%	0	\$0.00		0
31412UKW9	Unavailable	21	\$3,554,679.10	100%	0	\$0.00	NA	0
Total		21	\$3,554,679.10	100%	0	\$0.00		0
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18%	0	\$0.00	NA	0
	Unavailable	597	\$157,560,361.98	81.82%	0	\$0.00	NA	0
Total		714	\$192,559,021.52	100%	0	\$0.00		0
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33%	0	\$0.00	NA	0
	Unavailable	22	\$2,951,018.44	91.67%	0	\$0.00	NA	0
Total		24	\$3,219,300.57	100%	0	\$0.00		0
31412UKZ2	CITIMORTGAGE, INC.	2	\$422,325.48	28.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,069,653.65	71.69%	0	\$0.00	NA	0
Total		12	\$1,491,979.13	100%	0	\$0.00		0
31413CP94	ASTORIA FEDERAL	44	\$12,620,842.99	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION							
Total			44	\$12,620,842.99	100%	0	\$0.00		0
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,996,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,996,500.00	100%	0	\$0.00		0
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,001,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31413RHV1		DORAL BANK	17	\$2,099,270.00	94.62%	0	\$0.00	NA	0
		Unavailable	2	\$119,306.36	5.38%	0	\$0.00	NA	0
Total			19	\$2,218,576.36	100%	0	\$0.00		0
31413RK88		DORAL BANK	10	\$1,402,170.00	100%	0	\$0.00	NA	0
Total			10	\$1,402,170.00	100%	0	\$0.00		0
31413RK96		DORAL BANK	6	\$1,288,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,288,450.00	100%	0	\$0.00		0
31413W3P8		PNC ARCS LLC	1	\$23,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,910,000.00	100%	0	\$0.00		0
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,798,047.19	100%	0	\$0.00	NA	0
Total			1	\$2,798,047.19	100%	0	\$0.00		0
31413XAW3		WALKER & DUNLOP, LLC	1	\$7,190,622.23	100%	0	\$0.00	NA	0
Total			1	\$7,190,622.23	100%	0	\$0.00		0
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,215,509.75	100%	0	\$0.00	NA	0
Total			1	\$7,215,509.75	100%	0	\$0.00		0
31413XB77		ARBOR COMMERCIAL FUNDING LLC	1	\$933,777.96	100%	0	\$0.00	NA	0
Total			1	\$933,777.96	100%	0	\$0.00		0
31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100%	0	\$0.00	NA	0

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Total			1	\$12,800,000.00	100%	0	\$0.00		0
31413XC35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00		0
31413XC76		PNC ARCS LLC	1	\$1,467,099.82	100%	0	\$0.00	NA	0
Total			1	\$1,467,099.82	100%	0	\$0.00		0
31413XCU5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,394,000.00	100%	0	\$0.00		0
31413XD26		RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%	0	\$0.00	NA	0
Total			1	\$2,971,100.00	100%	0	\$0.00		0
31413XD42		ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,520,000.00	100%	0	\$0.00		0
31413XD59		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,784,174.57	100%	0	\$0.00	NA	0
Total			1	\$15,784,174.57	100%	0	\$0.00		0
31413XD75		M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,298,000.00	100%	0	\$0.00		0
31413XD83		M & T REALTY CAPITAL CORPORATION	1	\$440,440.00	100%	0	\$0.00	NA	0
Total			1	\$440,440.00	100%	0	\$0.00		0
31413XDA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,565,000.00	100%	0	\$0.00		0
31413XDP5		M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0

31413XDS9	M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0
31413XDT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31413XDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,820,000.00	100%	0	\$0.00		0
31413XDV2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,360,000.00	100%	0	\$0.00		0
31413XDW0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31413XDX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,735,000.00	100%	0	\$0.00		0
31413XDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,321,000.00	100%	0	\$0.00		0
31413XE66	GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,362,500.00	100%	0	\$0.00		0
31413XEB5	RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,220,000.00	100%	0	\$0.00		0
31413XEF6	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0

31413XEJ8		PNC ARCS LLC	1	\$1,285,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,285,000.00	100%	0	\$0.00		0
31413XEX7		WALKER & DUNLOP, LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,320,000.00	100%	0	\$0.00		0
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31413XF40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0
31413XFH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,298,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,298,000.00	100%	0	\$0.00		0
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,265,000.00	100%	0	\$0.00		0
31413XFX6		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,100,000.00	100%	0	\$0.00		0
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,596,000.00	100%	0	\$0.00		0
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,813,000.00	100%	0	\$0.00		0
31413XGC1		PNC ARCS LLC	1	\$7,761,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,761,000.00	100%	0	\$0.00		0
31413XGD9		PNC ARCS LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,840,000.00	100%	0	\$0.00		0

31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,817,000.00	100%	0	\$0.00		0
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,325,000.00	100%	0	\$0.00		0
31413XGH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,441,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,441,000.00	100%	0	\$0.00		0
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31413XGK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,500,000.00	100%	0	\$0.00		0
31413XGQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,035,000.00	100%	0	\$0.00		0
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,500,000.00	100%	0	\$0.00		0
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,044,000.00	100%	0	\$0.00		0
31413XGW7		CAPMARK FINANCE INC.	1	\$2,996,173.68	100%	0	\$0.00	NA	0

Total			1	\$2,996,173.68	100%	0	\$0.00		0
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31413XHB2		PNC ARCS LLC	1	\$787,000.00	100%	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,100,000.00	100%	0	\$0.00		0
31413XHQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,420,000.00	100%	0	\$0.00		0
31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,904,000.00	100%	0	\$0.00		0
31413XHY2		GREYSTONE SERVICING CORPORATION INC.	1	\$772,000.00	100%	0	\$0.00	NA	0
Total			1	\$772,000.00	100%	0	\$0.00		0
31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,147,000.00	100%	0	\$0.00		0
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0

31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31413XJD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,285,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,285,000.00	100%	0	\$0.00		0
31413XJF1		GREYSTONE SERVICING CORPORATION INC.	2	\$14,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$14,850,000.00	100%	0	\$0.00		0
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,595,800.00	100%	0	\$0.00		0
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31413XKT9		PRUDENTIAL MULTIFAMILY	1	\$3,693,000.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			1	\$3,693,000.00	100%	0	\$0.00		0
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,830,000.00	100%	0	\$0.00		0
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,140,000.00	100%	0	\$0.00		0
31413XL68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,274,600.00	100%	0	\$0.00	NA	0
Total			1	\$3,274,600.00	100%	0	\$0.00		0
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100%	0	\$0.00	NA	0
Total			1	\$35,253,900.00	100%	0	\$0.00		0
31413XLA9		GREYSTONE SERVICING CORPORATION INC.	2	\$13,550,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,550,000.00	100%	0	\$0.00		0
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
31413XLC5		PNC ARCS LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
31413XLR2		WELLS FARGO BANK N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31413XLS0		WELLS FARGO BANK N.A.	1	\$4,433,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,433,000.00	100%	0	\$0.00		0
31413XLT8			1	\$4,261,000.00	100%	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.							
Total			1	\$4,261,000.00	100%	0	\$0.00		0
31413XM59		WELLS FARGO BANK N.A.	1	\$19,191,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,191,000.00	100%	0	\$0.00		0
31413XM67		WELLS FARGO BANK N.A.	1	\$3,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,730,000.00	100%	0	\$0.00		0
31413XM75		WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,789,000.00	100%	0	\$0.00		0
31413XM91		WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,975,000.00	100%	0	\$0.00		0
31413XMA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,787,300.00	100%	0	\$0.00		0
31413XMD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100%	0	\$0.00	NA	0
Total			1	\$7,734,200.00	100%	0	\$0.00		0
31413XME0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,510,000.00	100%	0	\$0.00		0
31414ADJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$1,156,382.16	100%	0	\$0.00	NA	0
Total			3	\$1,156,382.16	100%	0	\$0.00		0
31414ADL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100%	0	\$0.00	NA	0
Total			33	\$5,686,044.01	100%	0	\$0.00		0
31414ADM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	37	\$4,711,983.60	100%	0	\$0.00	NA	0

		BANK)							
Total			37	\$4,711,983.60	100%	0	\$0.00		0
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100%	0	\$0.00	NA	0
Total			39	\$6,021,442.03	100%	0	\$0.00		0
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100%	0	\$0.00	NA	0
Total			35	\$4,938,711.48	100%	0	\$0.00		0
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100%	0	\$0.00	NA	0
Total			58	\$11,649,585.81	100%	0	\$0.00		0
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100%	0	\$0.00	NA	0
Total			25	\$5,070,676.51	100%	0	\$0.00		0
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100%	0	\$0.00	NA	0
Total			23	\$2,919,590.40	100%	0	\$0.00		0
31414NK52		Unavailable	1	\$95,894.92	100%	0	\$0.00	NA	0
Total			1	\$95,894.92	100%	0	\$0.00		0
31414NK78		Unavailable	2	\$262,250.93	100%	0	\$0.00	NA	0
Total			2	\$262,250.93	100%	0	\$0.00		0
31414NK86		COUNTRYWIDE BANK, FSB	3	\$717,075.34	18.06%	0	\$0.00	NA	0
		Unavailable	11	\$3,253,491.47	81.94%	0	\$0.00	NA	0
Total			14	\$3,970,566.81	100%	0	\$0.00		0
31414NLA0		COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48%	0	\$0.00	NA	0
		Unavailable	42	\$11,445,148.14	66.52%	0	\$0.00	NA	0

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Total			63	\$17,206,263.49	100%	0	\$0.00		0
31414NLB8		COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,549,931.13	81.19%	0	\$0.00	NA	0
Total			35	\$8,067,759.21	100%	0	\$0.00		0
31414NLC6		COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,684,847.42	67.75%	0	\$0.00	NA	0
Total			9	\$2,486,842.20	100%	0	\$0.00		0
31414NLD4		Unavailable	2	\$203,895.99	100%	0	\$0.00	NA	0
Total			2	\$203,895.99	100%	0	\$0.00		0
31415BXH7		Unavailable	9	\$1,385,486.04	100%	0	\$0.00	NA	0
Total			9	\$1,385,486.04	100%	0	\$0.00		0
31415BXJ3		Unavailable	10	\$1,327,963.52	100%	0	\$0.00	NA	0
Total			10	\$1,327,963.52	100%	0	\$0.00		0
31415BXX0		CITIMORTGAGE INC.	2	\$667,500.00	4.28%	0	\$0.00	NA	0
		Unavailable	59	\$14,921,235.76	95.72%	0	\$0.00	NA	0
Total			61	\$15,588,735.76	100%	0	\$0.00		0
31415BXL8		CITIMORTGAGE INC.	4	\$1,041,454.66	1.37%	0	\$0.00	NA	0
		Unavailable	307	\$74,948,382.56	98.63%	0	\$0.00	NA	0
Total			311	\$75,989,837.22	100%	0	\$0.00		0
31415BXM6		CITIMORTGAGE INC.	2	\$834,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	89	\$17,182,027.83	95.37%	0	\$0.00	NA	0
Total			91	\$18,016,027.83	100%	0	\$0.00		0
31415BXN4		CITIMORTGAGE INC.	1	\$77,101.77	6.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,853.84	93.24%	0	\$0.00	NA	0
Total			9	\$1,140,955.61	100%	0	\$0.00		0
31415CB97		CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100%	0	\$0.00	NA	0
Total			136	\$30,212,336.01	100%	0	\$0.00		0
31415CCA3		CTX MORTGAGE COMPANY, LLC	8	\$1,174,965.47	100%	0	\$0.00	NA	0
Total			8	\$1,174,965.47	100%	0	\$0.00		0
31415CCB1			186	\$42,185,099.24	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC							
Total			186	\$42,185,099.24	100%	0	\$0.00		0
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100%	0	\$0.00	NA	0
Total			30	\$6,267,244.09	100%	0	\$0.00		0
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100%	0	\$0.00	NA	0
Total			27	\$4,110,579.03	100%	0	\$0.00		0
31415LXT9		KBA MORTGAGE, LLC	56	\$11,635,302.00	100%	0	\$0.00	NA	0
Total			56	\$11,635,302.00	100%	0	\$0.00		0
31415LXU6		KBA MORTGAGE, LLC	10	\$2,153,292.00	100%	0	\$0.00	NA	0
Total			10	\$2,153,292.00	100%	0	\$0.00		0
31415PSL3		CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100%	0	\$0.00	NA	0
Total			39	\$7,543,850.03	100%	0	\$0.00		0
31415PSM1		CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100%	0	\$0.00	NA	0
Total			14	\$3,050,874.47	100%	0	\$0.00		0
31415VHA6		PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100%	0	\$0.00	NA	0
Total			26	\$6,999,699.96	100%	0	\$0.00		0
31415VHB4		PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100%	0	\$0.00	NA	0
Total			54	\$11,000,328.08	100%	0	\$0.00		0
31415WFB4		THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA	0
Total			38	\$15,074,193.80	100%	0	\$0.00		0
31415WFD0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA	0
Total			66	\$10,949,135.29	100%	0	\$0.00		0
31415WFE8		THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA	0
Total			43	\$6,502,150.55	100%	0	\$0.00		0

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31415WFF5		THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA	0
Total			72	\$8,527,048.61	100%	0	\$0.00		0
31415WFG3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA	0
Total			60	\$10,002,850.10	100%	0	\$0.00		0
31415WFH1		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA	0
Total			47	\$10,021,929.82	100%	0	\$0.00		0
31415WFJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA	0
Total			78	\$15,027,996.31	100%	0	\$0.00		0
31415WFK4		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA	0
Total			40	\$5,477,090.59	100%	0	\$0.00		0
31415WFL2		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA	0
Total			23	\$4,481,606.76	100%	0	\$0.00		0
31415X2A8		Unavailable	24	\$6,162,200.00	100%	0	\$0.00	NA	0
Total			24	\$6,162,200.00	100%	0	\$0.00		0
31415X2B6		Unavailable	7	\$1,813,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,813,500.00	100%	0	\$0.00		0
31415X2C4		Unavailable	10	\$2,336,250.00	100%	0	\$0.00	NA	0
Total			10	\$2,336,250.00	100%	0	\$0.00		0
31415X2D2		Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA	0
Total			15	\$2,897,400.00	100%	0	\$0.00		0
31415X2E0		Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA	0
Total			23	\$6,330,800.00	100%	0	\$0.00		0
31415X2F7		Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,107,500.00	100%	0	\$0.00		0
31415X2G5		Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA	0
Total			20	\$4,258,165.00	100%	0	\$0.00		0
31415XYM7			56	\$11,108,580.88	20.62%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA	0
Total			269	\$53,869,904.38	100%	0	\$0.00		0
31415XYN5		Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA	0
Total			37	\$6,877,986.41	100%	0	\$0.00		0
31415XZ95		Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA	0
Total			24	\$5,986,601.49	100%	0	\$0.00		0
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA	0
Total			95	\$15,098,575.37	100%	0	\$0.00		0
31415YSU4		SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA	0
Total			13	\$3,734,700.00	100%	0	\$0.00		0
31416AE22		POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA	0
Total			12	\$1,174,863.46	100%	0	\$0.00		0
31416AE30		POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA	0
Total			54	\$7,568,786.80	100%	0	\$0.00		0
31416AE48		POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA	0
Total			21	\$2,860,226.05	100%	0	\$0.00		0
31416AE55		POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,535,750.00	100%	0	\$0.00		0
31416AE63		POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA	0
		Unavailable	4	\$539,531.83	41%	0	\$0.00	NA	0
Total			9	\$1,315,900.84	100%	0	\$0.00		0
31416AE71		POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA	0

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		Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA	0
Total			40	\$4,864,590.95	100%	0	\$0.00		0
31416AE89		POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA	0
Total			45	\$6,410,256.06	100%	0	\$0.00		0
31416AE97		POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA	0
Total			117	\$18,849,531.37	100%	0	\$0.00		0
31416AEV8		POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA	0
		Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA	0
Total			23	\$3,319,081.32	100%	0	\$0.00		0
31416AEW6		POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA	0
Total			27	\$3,730,072.58	100%	0	\$0.00		0
31416AEX4		POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$217,983.33	21.21%	0	\$0.00	NA	0
Total			13	\$1,027,758.50	100%	0	\$0.00		0
31416AEY2		POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA	0
Total			33	\$1,930,064.02	100%	0	\$0.00		0
31416AEZ9		POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA	0
Total			23	\$1,234,346.30	100%	0	\$0.00		0
31416AP20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA	0
Total			236	\$49,937,881.58	100%	0	\$0.00		0
31416AP38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100%	0	\$0.00	NA	0
Total			164	\$34,696,227.88	100%	0	\$0.00		0
31416AP46		GMAC MORTGAGE, LLC (USAA FEDERAL	50	\$8,057,210.23	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			50	\$8,057,210.23	100%	0	\$0.00		0
31416AP53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100%	0	\$0.00	NA	0
Total			210	\$41,950,147.24	100%	0	\$0.00		0
31416AP61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100%	0	\$0.00	NA	0
Total			74	\$16,000,231.80	100%	0	\$0.00		0
31416AP79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100%	0	\$0.00	NA	0
Total			121	\$23,516,159.78	100%	0	\$0.00		0
31416APX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100%	0	\$0.00	NA	0
Total			187	\$32,749,578.80	100%	0	\$0.00		0
31416APZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100%	0	\$0.00	NA	0
Total			135	\$27,361,023.76	100%	0	\$0.00		0
31416BA24		THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63%	0	\$0.00	NA	0
		Unavailable	4	\$811,637.10	7.37%	0	\$0.00	NA	0
Total			95	\$11,015,721.01	100%	0	\$0.00		0
31416BAC2		THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85	100%	0	\$0.00	NA	0
Total			14	\$1,360,787.85	100%	0	\$0.00		0
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100%	0	\$0.00	NA	0
Total			6	\$1,350,649.36	100%	0	\$0.00		0
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06%	0	\$0.00	NA	0
		Unavailable	2	\$509,250.23	25.94%	0	\$0.00	NA	0
Total			17	\$1,963,083.23	100%	0	\$0.00		0
31416BAF5			6	\$784,680.49	49.99%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK							
		Unavailable	6	\$784,844.95	50.01%	0	\$0.00	NA	0
Total			12	\$1,569,525.44	100%	0	\$0.00		0
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0	\$0.00	NA	0
Total			20	\$1,196,850.00	100%	0	\$0.00		0
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0
Total			25	\$3,810,864.59	100%	0	\$0.00		0
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%	0	\$0.00	NA	0
Total			40	\$5,697,481.46	100%	0	\$0.00		0
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0
Total			13	\$1,714,853.76	100%	0	\$0.00		0
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%	0	\$0.00	NA	0
Total			96	\$17,627,362.27	100%	0	\$0.00		0
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$170,155.70	1.22%	0	\$0.00	NA	0
Total			85	\$13,898,401.61	100%	0	\$0.00		0
31416BAN8		THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,453,300.00	100%	0	\$0.00		0
31416BAP3		THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	0	\$0.00	NA	0
Total			23	\$6,036,077.95	100%	0	\$0.00		0
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0
Total			97	\$14,977,215.86	100%	0	\$0.00		0
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0
Total			18	\$2,848,566.41	100%	0	\$0.00		0
31416BAS7			85	\$17,952,115.13	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			85	\$17,952,115.13	100%	0	\$0.00		0
31416BAT5		THE HUNTINGTON NATIONAL BANK	50	\$9,363,876.86	100%	0	\$0.00	NA	0
Total			50	\$9,363,876.86	100%	0	\$0.00		0
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,679,701.85	11.63%	0	\$0.00	NA	0
Total			99	\$14,448,606.80	100%	0	\$0.00		0
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,947,892.21	17.29%	0	\$0.00	NA	0
Total			101	\$17,051,869.91	100%	0	\$0.00		0
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63%	0	\$0.00	NA	0
		Unavailable	19	\$3,923,820.84	24.37%	0	\$0.00	NA	0
Total			96	\$16,100,304.51	100%	0	\$0.00		0
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,135,857.31	7.45%	0	\$0.00	NA	0
Total			104	\$15,244,307.31	100%	0	\$0.00		0
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100%	0	\$0.00	NA	0
Total			42	\$6,513,676.27	100%	0	\$0.00		0
31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,343,189.40	13.61%	0	\$0.00	NA	0
Total			93	\$9,866,033.27	100%	0	\$0.00		0
31416H2A2		Unavailable	16	\$4,603,100.00	100%	0	\$0.00	NA	0
Total			16	\$4,603,100.00	100%	0	\$0.00		0
31416H2B0		Unavailable	15	\$1,005,600.00	100%	0	\$0.00	NA	0
Total			15	\$1,005,600.00	100%	0	\$0.00		0
31416H2C8		Unavailable	30	\$2,927,586.54	100%	0	\$0.00	NA	0
Total			30	\$2,927,586.54	100%	0	\$0.00		0

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31416HJ22		Unavailable	37	\$10,506,838.78	100%	0	\$0.00	NA	0
Total			37	\$10,506,838.78	100%	0	\$0.00		0
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,614.78	6.18%	0	\$0.00	NA	0
		Unavailable	50	\$14,014,362.99	93.82%	0	\$0.00	NA	0
Total			54	\$14,937,977.77	100%	0	\$0.00		0
31416HJ48		Unavailable	12	\$3,338,084.40	100%	0	\$0.00	NA	0
Total			12	\$3,338,084.40	100%	0	\$0.00		0
31416HJ55		Unavailable	4	\$1,089,271.34	100%	0	\$0.00	NA	0
Total			4	\$1,089,271.34	100%	0	\$0.00		0
31416HJ63		Unavailable	11	\$1,503,666.39	100%	0	\$0.00	NA	0
Total			11	\$1,503,666.39	100%	0	\$0.00		0
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11%	0	\$0.00	NA	0
		Unavailable	608	\$166,274,954.04	86.89%	0	\$0.00	NA	0
Total			725	\$191,364,889.04	100%	0	\$0.00		0
31416HJ89		Unavailable	19	\$3,082,300.00	100%	0	\$0.00	NA	0
Total			19	\$3,082,300.00	100%	0	\$0.00		0
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97%	0	\$0.00	NA	0
		Unavailable	292	\$81,092,166.05	97.03%	0	\$0.00	NA	0
Total			302	\$83,574,666.05	100%	0	\$0.00		0
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16%	0	\$0.00	NA	0
		Unavailable	336	\$95,546,882.74	98.84%	0	\$0.00	NA	0
Total			342	\$96,666,883.02	100%	0	\$0.00		0
31416HJX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	14.58%	0	\$0.00	NA	0
		Unavailable	6	\$984,478.28	85.42%	0	\$0.00	NA	0
Total			7	\$1,152,478.28	100%	0	\$0.00		0
31416HJY2		FLAGSTAR CAPITAL MARKETS	27	\$5,371,616.76	8.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	292	\$56,833,345.64	91.36%	0	\$0.00	NA	0
Total			319	\$62,204,962.40	100%	0	\$0.00		0
31416HJZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93%	0	\$0.00	NA	0
		Unavailable	123	\$34,360,834.92	93.07%	0	\$0.00	NA	0
Total			131	\$36,921,163.92	100%	0	\$0.00		0
31416HKA2		Unavailable	12	\$3,082,836.32	100%	0	\$0.00	NA	0
Total			12	\$3,082,836.32	100%	0	\$0.00		0
31416HKD6		Unavailable	33	\$11,523,427.85	100%	0	\$0.00	NA	0
Total			33	\$11,523,427.85	100%	0	\$0.00		0
31416HKE4		Unavailable	43	\$10,945,215.31	100%	0	\$0.00	NA	0
Total			43	\$10,945,215.31	100%	0	\$0.00		0
31416HKF1		Unavailable	6	\$1,616,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,616,200.00	100%	0	\$0.00		0
31416HKG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,750.00	5.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,145,854.81	94.26%	0	\$0.00	NA	0
Total			20	\$1,215,604.81	100%	0	\$0.00		0
31416HKH7		Unavailable	13	\$1,271,605.75	100%	0	\$0.00	NA	0
Total			13	\$1,271,605.75	100%	0	\$0.00		0
31416HME2		Unavailable	45	\$8,330,871.36	100%	0	\$0.00	NA	0
Total			45	\$8,330,871.36	100%	0	\$0.00		0
31416HMF9		Unavailable	173	\$39,464,527.94	100%	0	\$0.00	NA	0
Total			173	\$39,464,527.94	100%	0	\$0.00		0
31416HMG7		Unavailable	21	\$3,958,934.72	100%	0	\$0.00	NA	0
Total			21	\$3,958,934.72	100%	0	\$0.00		0
31416HV28		SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22%	0	\$0.00	NA	0
		Unavailable	172	\$50,132,931.58	48.78%	0	\$0.00	NA	0
Total			350	\$102,779,241.29	100%	0	\$0.00		0
31416HV36			120	\$46,017,552.41	51.35%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	111	\$43,604,645.91	48.65%	0	\$0.00	NA	0
Total			231	\$89,622,198.32	100%	0	\$0.00		0
31416HV44		SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	0	\$0.00	NA	0
		Unavailable	202	\$49,614,640.55	47.58%	0	\$0.00	NA	0
Total			421	\$104,277,015.85	100%	0	\$0.00		0
31416HV51		SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89%	0	\$0.00	NA	0
		Unavailable	133	\$37,769,277.37	59.11%	0	\$0.00	NA	0
Total			220	\$63,894,743.71	100%	0	\$0.00		0
31416HV69		SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7%	0	\$0.00	NA	0
		Unavailable	164	\$47,416,287.50	56.3%	0	\$0.00	NA	0
Total			289	\$84,217,397.61	100%	0	\$0.00		0
31416HV77		SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89%	0	\$0.00	NA	0
		Unavailable	4	\$795,938.30	30.11%	0	\$0.00	NA	0
Total			16	\$2,643,224.93	100%	0	\$0.00		0
31416HV85		SUNTRUST MORTGAGE INC.	17	\$2,224,654.48	25.98%	0	\$0.00	NA	0
		Unavailable	39	\$6,338,640.20	74.02%	0	\$0.00	NA	0
Total			56	\$8,563,294.68	100%	0	\$0.00		0
31416HV93		SUNTRUST MORTGAGE INC.	2	\$185,912.43	15.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,218.17	84.95%	0	\$0.00	NA	0
Total			10	\$1,235,130.60	100%	0	\$0.00		0
31416HVS1		SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18%	0	\$0.00	NA	0
		Unavailable	120	\$33,876,138.89	40.82%	0	\$0.00	NA	0
Total			311	\$82,989,358.09	100%	0	\$0.00		0
31416HVT9		SUNTRUST MORTGAGE INC.	154	\$44,405,623.70	49.66%	0	\$0.00	NA	0
		Unavailable	157	\$45,013,680.71	50.34%	0	\$0.00	NA	0
Total			311	\$89,419,304.41	100%	0	\$0.00		0
31416HVU6		SUNTRUST	120	\$34,953,953.11	41.57%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	166	\$49,134,488.47	58.43%	0	\$0.00	NA	0
Total			286	\$84,088,441.58	100%	0	\$0.00		0
31416HVV4		SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02%	0	\$0.00	NA	0
		Unavailable	75	\$22,904,934.73	82.98%	0	\$0.00	NA	0
Total			92	\$27,602,325.94	100%	0	\$0.00		0
31416HVW2		SUNTRUST MORTGAGE INC.	238	\$71,743,103.13	59.79%	0	\$0.00	NA	0
		Unavailable	159	\$48,248,667.42	40.21%	0	\$0.00	NA	0
Total			397	\$119,991,770.55	100%	0	\$0.00		0
31416HVX0		SUNTRUST MORTGAGE INC.	109	\$7,544,241.80	72.19%	0	\$0.00	NA	0
		Unavailable	41	\$2,905,754.32	27.81%	0	\$0.00	NA	0
Total			150	\$10,449,996.12	100%	0	\$0.00		0
31416HVV8		SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01%	0	\$0.00	NA	0
		Unavailable	49	\$16,473,651.29	42.99%	0	\$0.00	NA	0
Total			124	\$38,319,447.73	100%	0	\$0.00		0
31416HVZ5		SUNTRUST MORTGAGE INC.	120	\$37,277,966.19	46.25%	0	\$0.00	NA	0
		Unavailable	147	\$43,329,472.14	53.75%	0	\$0.00	NA	0
Total			267	\$80,607,438.33	100%	0	\$0.00		0
31416HWA9		SUNTRUST MORTGAGE INC.	133	\$38,196,809.19	37.95%	0	\$0.00	NA	0
		Unavailable	201	\$62,463,298.66	62.05%	0	\$0.00	NA	0
Total			334	\$100,660,107.85	100%	0	\$0.00		0
31416HWB7		SUNTRUST MORTGAGE INC.	103	\$30,402,260.22	30.27%	0	\$0.00	NA	0
		Unavailable	232	\$70,021,657.95	69.73%	0	\$0.00	NA	0
Total			335	\$100,423,918.17	100%	0	\$0.00		0
31416HWC5		SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61%	0	\$0.00	NA	0
		Unavailable	96	\$29,430,408.91	51.39%	0	\$0.00	NA	0
Total			186	\$57,270,382.15	100%	0	\$0.00		0
31416HWD3		Unavailable	6	\$1,030,554.33	100%	0	\$0.00	NA	0
Total			6	\$1,030,554.33	100%	0	\$0.00		0

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31416HWE1	SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98%	0	\$0.00	NA	0
	Unavailable	6	\$766,875.43	63.02%	0	\$0.00	NA	0
Total		8	\$1,216,875.43	100%	0	\$0.00		0
31416HWF8	SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,552.33	85.16%	0	\$0.00	NA	0
Total		12	\$1,350,982.64	100%	0	\$0.00		0
31416HZ24	Unavailable	140	\$30,257,638.00	100%	0	\$0.00	NA	0
Total		140	\$30,257,638.00	100%	0	\$0.00		0
31416HZ32	Unavailable	33	\$6,362,860.00	100%	0	\$0.00	NA	0
Total		33	\$6,362,860.00	100%	0	\$0.00		0
31416HZ57	Unavailable	8	\$1,932,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,932,500.00	100%	0	\$0.00		0
31416HZ65	Unavailable	14	\$3,337,300.00	100%	0	\$0.00	NA	0
Total		14	\$3,337,300.00	100%	0	\$0.00		0
31416HZ73	Unavailable	149	\$36,507,190.20	100%	0	\$0.00	NA	0
Total		149	\$36,507,190.20	100%	0	\$0.00		0
31416HZ81	Unavailable	1,013	\$257,673,794.94	100%	0	\$0.00	NA	0
Total		1,013	\$257,673,794.94	100%	0	\$0.00		0
31416HZ99	Unavailable	190	\$48,692,049.00	100%	0	\$0.00	NA	0
Total		190	\$48,692,049.00	100%	0	\$0.00		0
31416HZJ7	Unavailable	351	\$73,728,122.27	100%	0	\$0.00	NA	0
Total		351	\$73,728,122.27	100%	0	\$0.00		0
31416HZK4	Unavailable	345	\$74,986,629.56	100%	0	\$0.00	NA	0
Total		345	\$74,986,629.56	100%	0	\$0.00		0
31416HZL2	Unavailable	19	\$3,717,585.36	100%	0	\$0.00	NA	0
Total		19	\$3,717,585.36	100%	0	\$0.00		0
31416HZM0	Unavailable	346	\$86,739,162.68	100%	0	\$0.00	NA	0
Total		346	\$86,739,162.68	100%	0	\$0.00		0
31416HZN8	Unavailable	3,327	\$834,040,434.11	100%	0	\$0.00	NA	0
Total		3,327	\$834,040,434.11	100%	0	\$0.00		0

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31416HZP3	Unavailable	496	\$122,030,749.19	100%	0	\$0.00	NA	0
Total		496	\$122,030,749.19	100%	0	\$0.00		0
31416HZQ1	Unavailable	53	\$15,126,846.16	100%	0	\$0.00	NA	0
Total		53	\$15,126,846.16	100%	0	\$0.00		0
31416HZR9	Unavailable	12	\$3,824,668.27	100%	0	\$0.00	NA	0
Total		12	\$3,824,668.27	100%	0	\$0.00		0
31416HZS7	Unavailable	15	\$3,657,808.09	100%	0	\$0.00	NA	0
Total		15	\$3,657,808.09	100%	0	\$0.00		0
31416HZU2	Unavailable	28	\$1,874,133.24	100%	0	\$0.00	NA	0
Total		28	\$1,874,133.24	100%	0	\$0.00		0
31416HZV0	Unavailable	22	\$1,562,108.86	100%	0	\$0.00	NA	0
Total		22	\$1,562,108.86	100%	0	\$0.00		0
31416HZW8	Unavailable	44	\$4,392,387.38	100%	0	\$0.00	NA	0
Total		44	\$4,392,387.38	100%	0	\$0.00		0
31416HZX6	Unavailable	15	\$1,476,862.38	100%	0	\$0.00	NA	0
Total		15	\$1,476,862.38	100%	0	\$0.00		0
31416HZY4	Unavailable	23	\$2,971,992.65	100%	0	\$0.00	NA	0
Total		23	\$2,971,992.65	100%	0	\$0.00		0
31416HZZ1	Unavailable	8	\$1,370,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,370,050.00	100%	0	\$0.00		0
31416J2A8	PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,155,577.99	39.7%	0	\$0.00	NA	0
Total		41	\$5,430,020.74	100%	0	\$0.00		0
31416J2D2	PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47%	0	\$0.00	NA	0
	Unavailable	51	\$9,521,104.55	9.53%	0	\$0.00	NA	0
Total		463	\$99,943,829.56	100%	0	\$0.00		0
31416J2E0	PHH MORTGAGE CORPORATION	21	\$4,461,759.65	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$371,937.85	7.69%	0	\$0.00	NA	0
Total		24	\$4,833,697.50	100%	0	\$0.00		0

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31416J2F7		PHH MORTGAGE CORPORATION	82	\$20,207,818.56	86.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,050,492.61	13.12%	0	\$0.00	NA	0
Total			95	\$23,258,311.17	100%	0	\$0.00		0
31416J2G5		PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15%	0	\$0.00	NA	0
		Unavailable	2	\$420,573.94	14.85%	0	\$0.00	NA	0
Total			18	\$2,832,547.76	100%	0	\$0.00		0
31416J2H3		PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,131.78	21.18%	0	\$0.00	NA	0
Total			50	\$6,624,019.50	100%	0	\$0.00		0
31416J2J9		PHH MORTGAGE CORPORATION	3	\$462,896.58	36.3%	0	\$0.00	NA	0
		Unavailable	5	\$812,174.31	63.7%	0	\$0.00	NA	0
Total			8	\$1,275,070.89	100%	0	\$0.00		0
31416J2L4		PHH MORTGAGE CORPORATION	19	\$3,161,263.15	64.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,722,685.18	35.27%	0	\$0.00	NA	0
Total			32	\$4,883,948.33	100%	0	\$0.00		0
31416J2M2		PHH MORTGAGE CORPORATION	46	\$9,423,762.41	90.73%	0	\$0.00	NA	0
		Unavailable	6	\$963,271.59	9.27%	0	\$0.00	NA	0
Total			52	\$10,387,034.00	100%	0	\$0.00		0
31416J2N0		PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66%	0	\$0.00	NA	0
		Unavailable	5	\$403,259.70	13.34%	0	\$0.00	NA	0
Total			32	\$3,022,556.40	100%	0	\$0.00		0
31416J2P5		PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81%	0	\$0.00	NA	0
		Unavailable	76	\$16,940,473.99	26.19%	0	\$0.00	NA	0
Total			270	\$64,680,661.82	100%	0	\$0.00		0
31416J2Q3		PHH MORTGAGE CORPORATION	190	\$42,398,321.32	92.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,569,819.91	7.77%	0	\$0.00	NA	0
Total			208	\$45,968,141.23	100%	0	\$0.00		0
31416J2R1		PHH MORTGAGE	28	\$2,197,353.85	94.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$133,789.24	5.74%	0	\$0.00	NA	0
Total			30	\$2,331,143.09	100%	0	\$0.00		0
31416J2U4		PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04%	0	\$0.00	NA	0
		Unavailable	58	\$14,539,447.42	21.96%	0	\$0.00	NA	0
Total			254	\$66,219,249.11	100%	0	\$0.00		0
31416J2W0		PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,483,150.06	24.86%	0	\$0.00	NA	0
Total			61	\$5,966,386.16	100%	0	\$0.00		0
31416J2X8		PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97%	0	\$0.00	NA	0
		Unavailable	61	\$8,635,272.97	20.03%	0	\$0.00	NA	0
Total			261	\$43,113,884.61	100%	0	\$0.00		0
31416J2Y6		PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05%	0	\$0.00	NA	0
		Unavailable	45	\$7,787,207.86	27.95%	0	\$0.00	NA	0
Total			156	\$27,866,157.40	100%	0	\$0.00		0
31416J2Z3		PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31%	0	\$0.00	NA	0
		Unavailable	287	\$58,072,615.44	16.69%	0	\$0.00	NA	0
Total			1,544	\$348,002,452.14	100%	0	\$0.00		0
31416J3A7		PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,097,306.99	6.87%	0	\$0.00	NA	0
Total			67	\$15,978,604.57	100%	0	\$0.00		0
31416J3B5		PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03%	0	\$0.00	NA	0
		Unavailable	1	\$100,690.56	9.97%	0	\$0.00	NA	0
Total			4	\$1,009,701.72	100%	0	\$0.00		0
31416J3C3		PHH MORTGAGE CORPORATION	3	\$890,627.30	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$114,708.48	11.41%	0	\$0.00	NA	0
Total			4	\$1,005,335.78	100%	0	\$0.00		0
31416J3D1		PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75%	0	\$0.00	NA	0

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		Unavailable	12	\$2,187,045.41	13.25%	0	\$0.00	NA	0
Total			71	\$16,501,518.07	100%	0	\$0.00		0
31416J3E9		PHH MORTGAGE CORPORATION	5	\$1,401,472.97	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$683,131.33	32.77%	0	\$0.00	NA	0
Total			8	\$2,084,604.30	100%	0	\$0.00		0
31416J3G4		PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,681.93	61.19%	0	\$0.00	NA	0
Total			19	\$2,447,625.70	100%	0	\$0.00		0
31416J3H2		PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,219,049.31	27.13%	0	\$0.00	NA	0
Total			34	\$4,493,032.92	100%	0	\$0.00		0
31416J3J8		PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98%	0	\$0.00	NA	0
		Unavailable	14	\$995,885.48	25.02%	0	\$0.00	NA	0
Total			58	\$3,979,667.06	100%	0	\$0.00		0
31416J3K5		PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9%	0	\$0.00	NA	0
		Unavailable	5	\$481,773.16	42.1%	0	\$0.00	NA	0
Total			12	\$1,144,274.01	100%	0	\$0.00		0
31416J3L3		PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43%	0	\$0.00	NA	0
		Unavailable	8	\$994,046.81	21.57%	0	\$0.00	NA	0
Total			36	\$4,608,864.53	100%	0	\$0.00		0
31416J6X4		RBS CITIZENS, NA	252	\$68,934,320.42	100%	0	\$0.00	NA	0
Total			252	\$68,934,320.42	100%	0	\$0.00		0
31416J6Y2		RBS CITIZENS, NA	13	\$3,303,684.44	100%	0	\$0.00	NA	0
Total			13	\$3,303,684.44	100%	0	\$0.00		0
31416J6Z9		RBS CITIZENS, NA	74	\$18,191,769.30	100%	0	\$0.00	NA	0
Total			74	\$18,191,769.30	100%	0	\$0.00		0
31416J7A3		RBS CITIZENS, NA	12	\$1,776,308.14	100%	0	\$0.00	NA	0
Total			12	\$1,776,308.14	100%	0	\$0.00		0
31416J7B1		RBS CITIZENS, NA	70	\$6,788,675.60	100%	0	\$0.00	NA	0

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Total			70	\$6,788,675.60	100%	0	\$0.00		0
31416J7C9		RBS CITIZENS, NA	113	\$14,892,056.63	100%	0	\$0.00	NA	0
Total			113	\$14,892,056.63	100%	0	\$0.00		0
31416J7D7		RBS CITIZENS, NA	29	\$1,794,139.71	100%	0	\$0.00	NA	0
Total			29	\$1,794,139.71	100%	0	\$0.00		0
31416J7E5		RBS CITIZENS, NA	28	\$2,696,132.96	100%	0	\$0.00	NA	0
Total			28	\$2,696,132.96	100%	0	\$0.00		0
31416J7F2		RBS CITIZENS, NA	50	\$6,508,777.20	100%	0	\$0.00	NA	0
Total			50	\$6,508,777.20	100%	0	\$0.00		0
31416J7G0		RBS CITIZENS, NA	112	\$28,727,863.18	100%	0	\$0.00	NA	0
Total			112	\$28,727,863.18	100%	0	\$0.00		0
31416JTM3		Unavailable	8	\$1,455,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,455,000.00	100%	0	\$0.00		0
31416JTN1		Unavailable	12	\$1,416,650.00	100%	0	\$0.00	NA	0
Total			12	\$1,416,650.00	100%	0	\$0.00		0
31416JTP6		Unavailable	11	\$1,217,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,217,050.00	100%	0	\$0.00		0
31416JTQ4		Unavailable	9	\$1,350,450.00	100%	0	\$0.00	NA	0
Total			9	\$1,350,450.00	100%	0	\$0.00		0
31416JTR2		Unavailable	7	\$1,201,176.00	100%	0	\$0.00	NA	0
Total			7	\$1,201,176.00	100%	0	\$0.00		0
31416JTS0		Unavailable	11	\$1,013,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,013,700.00	100%	0	\$0.00		0
31416JTT8		Unavailable	12	\$1,011,918.00	100%	0	\$0.00	NA	0
Total			12	\$1,011,918.00	100%	0	\$0.00		0
31416JTU5		Unavailable	17	\$3,301,296.71	100%	0	\$0.00	NA	0
Total			17	\$3,301,296.71	100%	0	\$0.00		0
31416JXP1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,100.00	100%	0	\$0.00		0

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31416JXQ9		FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100%	0	\$0.00	NA	0
Total			161	\$28,480,818.04	100%	0	\$0.00		0
31416JXR7		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100%	0	\$0.00	NA	0
Total			48	\$8,995,284.54	100%	0	\$0.00		0
31416JXS5		FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100%	0	\$0.00	NA	0
Total			47	\$6,001,427.94	100%	0	\$0.00		0
31416JXT3		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0	\$0.00	NA	0
Total			87	\$10,495,704.77	100%	0	\$0.00		0
31416K6C7		INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0	\$0.00	NA	0
Total			52	\$8,324,052.28	100%	0	\$0.00		0
31416K6D5		INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,737,350.00	100%	0	\$0.00		0
31416K6E3		INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0	\$0.00	NA	0
Total			25	\$3,475,950.00	100%	0	\$0.00		0
31416K6F0		INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0	\$0.00	NA	0
Total			25	\$2,815,856.76	100%	0	\$0.00		0
31416K6G8		INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0	\$0.00	NA	0
Total			41	\$4,851,950.00	100%	0	\$0.00		0
31416K6H6		INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0	\$0.00	NA	0
Total			25	\$2,772,177.54	100%	0	\$0.00		0
31416K6J2		INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0	\$0.00	NA	0
Total			17	\$2,269,750.00	100%	0	\$0.00		0

31416K6K9		INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,046,350.00	100%	0	\$0.00		0
31416KC22		HSBC MORTGAGE CORPORATION (USA)	22	\$11,956,500.00	100%	0	\$0.00	NA	0
Total			22	\$11,956,500.00	100%	0	\$0.00		0
31416KC30		HSBC MORTGAGE CORPORATION (USA)	9	\$5,067,665.17	100%	0	\$0.00	NA	0
Total			9	\$5,067,665.17	100%	0	\$0.00		0
31416KC48		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,643.37	100%	0	\$0.00	NA	0
Total			41	\$10,000,643.37	100%	0	\$0.00		0
31416KC55		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31416KC63		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,500.00	100%	0	\$0.00	NA	0
Total			20	\$5,500,500.00	100%	0	\$0.00		0
31416KC71		HSBC MORTGAGE CORPORATION (USA)	6	\$1,724,763.22	100%	0	\$0.00	NA	0
Total			6	\$1,724,763.22	100%	0	\$0.00		0
31416KC89		HSBC MORTGAGE CORPORATION (USA)	33	\$7,050,864.99	100%	0	\$0.00	NA	0
Total			33	\$7,050,864.99	100%	0	\$0.00		0
31416KC97		HSBC MORTGAGE CORPORATION (USA)	9	\$1,489,456.11	100%	0	\$0.00	NA	0
Total			9	\$1,489,456.11	100%	0	\$0.00		0
31416KCH9		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.88	100%	0	\$0.00	NA	0
Total			32	\$10,000,797.88	100%	0	\$0.00		0
31416KCJ5		HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100%	0	\$0.00	NA	0
Total			41	\$13,000,617.40	100%	0	\$0.00		0
31416KCK2		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA	0

Total			38	\$12,000,726.43	100%	0	\$0.00		0
31416KCL0		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100%	0	\$0.00	NA	0
Total			32	\$10,000,827.60	100%	0	\$0.00		0
31416KCM8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100%	0	\$0.00	NA	0
Total			40	\$10,999,832.54	100%	0	\$0.00		0
31416KCN6		HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$368,372.59	3.35%	0	\$0.00	NA	0
Total			35	\$10,999,713.02	100%	0	\$0.00		0
31416KCP1		HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100%	0	\$0.00	NA	0
Total			19	\$1,927,200.00	100%	0	\$0.00		0
31416KCQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37	100%	0	\$0.00	NA	0
Total			31	\$6,500,488.37	100%	0	\$0.00		0
31416KCR7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07	100%	0	\$0.00	NA	0
Total			25	\$4,999,807.07	100%	0	\$0.00		0
31416KCS5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99	100%	0	\$0.00	NA	0
Total			15	\$1,740,473.99	100%	0	\$0.00		0
31416KCT3		HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40	100%	0	\$0.00	NA	0
Total			26	\$2,845,504.40	100%	0	\$0.00		0
31416KCU0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100%	0	\$0.00	NA	0
Total			23	\$3,383,118.21	100%	0	\$0.00		0
31416KCV8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100%	0	\$0.00	NA	0
Total			18	\$2,485,202.46	100%	0	\$0.00		0
31416KCW6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0	\$0.00	NA	0
Total			11	\$1,629,603.94	100%	0	\$0.00		0

31416KCX4		HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100%	0	\$0.00	NA	0
Total			38	\$10,500,850.00	100%	0	\$0.00		0
31416KCY2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100%	0	\$0.00	NA	0
Total			28	\$7,000,608.93	100%	0	\$0.00		0
31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100%	0	\$0.00	NA	0
Total			83	\$15,001,003.64	100%	0	\$0.00		0
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100%	0	\$0.00	NA	0
Total			8	\$1,276,684.92	100%	0	\$0.00		0
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100%	0	\$0.00	NA	0
Total			24	\$3,999,300.00	100%	0	\$0.00		0
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100%	0	\$0.00	NA	0
Total			23	\$4,000,322.12	100%	0	\$0.00		0
31416KDD7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100%	0	\$0.00	NA	0
Total			51	\$12,959,015.53	100%	0	\$0.00		0
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100%	0	\$0.00	NA	0
Total			10	\$5,310,200.00	100%	0	\$0.00		0
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100%	0	\$0.00	NA	0
Total			9	\$1,026,812.46	100%	0	\$0.00		0
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100%	0	\$0.00	NA	0
Total			5	\$1,023,019.00	100%	0	\$0.00		0
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			11	\$3,000,200.00	100%	0	\$0.00		0
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA	0
Total			17	\$3,036,250.00	100%	0	\$0.00		0

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31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA	0
Total		35	\$6,452,950.00	100%	0	\$0.00		0
31416KH68	Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA	0
Total		330	\$86,222,171.80	100%	0	\$0.00		0
31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA	0
Total		978	\$257,421,737.32	100%	0	\$0.00		0
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA	0
Total		26	\$1,745,399.78	100%	0	\$0.00		0
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA	0
Total		18	\$1,763,453.07	100%	0	\$0.00		0
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA	0
Total		30	\$3,823,186.52	100%	0	\$0.00		0
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA	0
Total		217	\$59,120,008.91	100%	0	\$0.00		0
31416KJC3	Unavailable	22	\$5,921,344.53	100%	0	\$0.00	NA	0
Total		22	\$5,921,344.53	100%	0	\$0.00		0
31416KJD1	Unavailable	122	\$25,271,102.83	100%	0	\$0.00	NA	0
Total		122	\$25,271,102.83	100%	0	\$0.00		0
31416KJE9	Unavailable	46	\$8,687,368.14	100%	0	\$0.00	NA	0
Total		46	\$8,687,368.14	100%	0	\$0.00		0
31416KJF6	Unavailable	68	\$17,340,325.00	100%	0	\$0.00	NA	0
Total		68	\$17,340,325.00	100%	0	\$0.00		0
31416KJG4	Unavailable	111	\$32,278,576.99	100%	0	\$0.00	NA	0
Total		111	\$32,278,576.99	100%	0	\$0.00		0
31416KJH2	Unavailable	29	\$6,849,705.03	100%	0	\$0.00	NA	0
Total		29	\$6,849,705.03	100%	0	\$0.00		0
31416KJJ8	Unavailable	9	\$1,753,425.00	100%	0	\$0.00	NA	0
Total		9	\$1,753,425.00	100%	0	\$0.00		0
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100%	0	\$0.00	NA	0

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Total			6	\$1,065,285.22	100%	0	\$0.00		0
31416KN38		WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	0	\$0.00	NA	0
Total			132	\$8,738,091.46	100%	0	\$0.00		0
31416KN46		WACHOVIA MORTGAGE, FSB	698	\$134,734,941.27	100%	0	\$0.00	NA	0
Total			698	\$134,734,941.27	100%	0	\$0.00		0
31416KN53		WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0
Total			32	\$2,006,665.58	100%	0	\$0.00		0
31416KN61		WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0
Total			30	\$3,042,097.87	100%	0	\$0.00		0
31416KN79		WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0
Total			115	\$22,615,398.83	100%	0	\$0.00		0
31416KN87		WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	0	\$0.00	NA	0
Total			22	\$3,332,320.69	100%	0	\$0.00		0
31416KN95		WACHOVIA MORTGAGE, FSB	11	\$1,607,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,607,400.00	100%	0	\$0.00		0
31416KNN4		WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100%	0	\$0.00	NA	0
Total			12	\$1,614,448.19	100%	0	\$0.00		0
31416KNP9		WACHOVIA MORTGAGE, FSB	31	\$4,469,668.91	100%	0	\$0.00	NA	0
Total			31	\$4,469,668.91	100%	0	\$0.00		0
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	\$362,564,447.82	100%	0	\$0.00	NA	0
Total			1,556	\$362,564,447.82	100%	0	\$0.00		0
31416KNR5		WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100%	0	\$0.00	NA	0
Total			61	\$4,016,561.31	100%	0	\$0.00		0
31416KNS3			64	\$6,340,425.84	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
Total			64	\$6,340,425.84	100%	0	\$0.00		0
31416KNT1		WACHOVIA MORTGAGE, FSB	1,212	\$333,171,787.74	100%	0	\$0.00	NA	0
Total			1,212	\$333,171,787.74	100%	0	\$0.00		0
31416KNU8		WACHOVIA MORTGAGE, FSB	51	\$3,334,838.56	100%	0	\$0.00	NA	0
Total			51	\$3,334,838.56	100%	0	\$0.00		0
31416KNV6		WACHOVIA MORTGAGE, FSB	37	\$3,666,142.47	100%	0	\$0.00	NA	0
Total			37	\$3,666,142.47	100%	0	\$0.00		0
31416KNW4		WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100%	0	\$0.00	NA	0
Total			45	\$5,885,153.43	100%	0	\$0.00		0
31416KNX2		WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100%	0	\$0.00	NA	0
Total			19	\$3,051,975.94	100%	0	\$0.00		0
31416KNY0		WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71%	0	\$0.00	NA	0
		Unavailable	2	\$613,924.21	1.29%	0	\$0.00	NA	0
Total			149	\$47,763,241.32	100%	0	\$0.00		0
31416KNZ7		WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100%	0	\$0.00	NA	0
Total			17	\$2,703,895.81	100%	0	\$0.00		0
31416KPA0		WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100%	0	\$0.00	NA	0
Total			480	\$113,568,983.52	100%	0	\$0.00		0
31416KPB8		WACHOVIA MORTGAGE, FSB	588	\$137,482,780.65	100%	0	\$0.00	NA	0
Total			588	\$137,482,780.65	100%	0	\$0.00		0
31416KPC6		WACHOVIA MORTGAGE, FSB	74	\$13,986,731.00	100%	0	\$0.00	NA	0
Total			74	\$13,986,731.00	100%	0	\$0.00		0
31416KPD4		WACHOVIA MORTGAGE, FSB	7	\$1,288,763.95	100%	0	\$0.00	NA	0

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Total			7	\$1,288,763.95	100%	0	\$0.00		0
31416KS41		GMAC MORTGAGE, LLC	13	\$1,152,353.40	100%	0	\$0.00	NA	0
Total			13	\$1,152,353.40	100%	0	\$0.00		0
31416KSC3		Unavailable	31	\$8,217,017.47	100%	0	\$0.00	NA	0
Total			31	\$8,217,017.47	100%	0	\$0.00		0
31416KT24		GMAC MORTGAGE, LLC	21	\$4,445,992.01	9.3%	0	\$0.00	NA	0
		Unavailable	158	\$43,337,244.42	90.7%	0	\$0.00	NA	0
Total			179	\$47,783,236.43	100%	0	\$0.00		0
31416KT32		Unavailable	41	\$8,584,041.60	100%	0	\$0.00	NA	0
Total			41	\$8,584,041.60	100%	0	\$0.00		0
31416KT40		GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,979,422.05	76.63%	0	\$0.00	NA	0
Total			40	\$6,497,722.05	100%	0	\$0.00		0
31416KT57		GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71%	0	\$0.00	NA	0
		Unavailable	91	\$23,137,619.44	60.29%	0	\$0.00	NA	0
Total			157	\$38,375,437.49	100%	0	\$0.00		0
31416KT65		GMAC MORTGAGE, LLC	6	\$1,309,100.00	6.37%	0	\$0.00	NA	0
		Unavailable	73	\$19,246,976.40	93.63%	0	\$0.00	NA	0
Total			79	\$20,556,076.40	100%	0	\$0.00		0
31416KT73		GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72%	0	\$0.00	NA	0
		Unavailable	125	\$34,243,602.60	89.28%	0	\$0.00	NA	0
Total			143	\$38,354,802.60	100%	0	\$0.00		0
31416KT81		GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,929,173.47	74.47%	0	\$0.00	NA	0
Total			39	\$5,276,417.94	100%	0	\$0.00		0
31416KT99		GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44%	0	\$0.00	NA	0
		Unavailable	41	\$9,943,721.45	40.56%	0	\$0.00	NA	0
Total			105	\$24,518,365.38	100%	0	\$0.00		0

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31416KTA6	GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64%	0	\$0.00	NA	0
	Unavailable	31	\$5,966,078.30	84.36%	0	\$0.00	NA	0
Total		36	\$7,072,405.36	100%	0	\$0.00		0
31416KTF5	GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,283,886.34	35.26%	0	\$0.00	NA	0
Total		23	\$3,640,786.34	100%	0	\$0.00		0
31416KTH1	GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0	\$0.00	NA	0
	Unavailable	26	\$1,879,347.47	78.35%	0	\$0.00	NA	0
Total		34	\$2,398,605.47	100%	0	\$0.00		0
31416KTJ7	GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4%	0	\$0.00	NA	0
	Unavailable	25	\$2,487,827.66	65.6%	0	\$0.00	NA	0
Total		38	\$3,792,383.83	100%	0	\$0.00		0
31416KTK4	GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66%	0	\$0.00	NA	0
	Unavailable	91	\$12,110,816.27	69.34%	0	\$0.00	NA	0
Total		132	\$17,465,365.73	100%	0	\$0.00		0
31416KTL2	GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0	\$0.00	NA	0
	Unavailable	167	\$45,870,700.68	91.84%	0	\$0.00	NA	0
Total		185	\$49,945,044.15	100%	0	\$0.00		0
31416KTM0	GMAC MORTGAGE, LLC	8	\$520,917.65	18.22%	0	\$0.00	NA	0
	Unavailable	35	\$2,337,959.44	81.78%	0	\$0.00	NA	0
Total		43	\$2,858,877.09	100%	0	\$0.00		0
31416KTN8	GMAC MORTGAGE, LLC	7	\$697,777.78	23.04%	0	\$0.00	NA	0
	Unavailable	23	\$2,330,808.58	76.96%	0	\$0.00	NA	0
Total		30	\$3,028,586.36	100%	0	\$0.00		0
31416KTP3	GMAC MORTGAGE, LLC	6	\$737,160.99	12.14%	0	\$0.00	NA	0
	Unavailable	41	\$5,334,312.86	87.86%	0	\$0.00	NA	0
Total		47	\$6,071,473.85	100%	0	\$0.00		0

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31416KTQ1	GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06%	0	\$0.00	NA	0
	Unavailable	114	\$29,808,905.10	92.94%	0	\$0.00	NA	0
Total		123	\$32,074,588.48	100%	0	\$0.00		0
31416KTR9	GMAC MORTGAGE, LLC	5	\$347,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	20	\$2,767,329.92	88.86%	0	\$0.00	NA	0
Total		25	\$3,114,329.92	100%	0	\$0.00		0
31416KTS7	GMAC MORTGAGE, LLC	33	\$5,644,035.00	11.48%	0	\$0.00	NA	0
	Unavailable	216	\$43,521,489.47	88.52%	0	\$0.00	NA	0
Total		249	\$49,165,524.47	100%	0	\$0.00		0
31416KTT5	GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12%	0	\$0.00	NA	0
	Unavailable	52	\$13,463,065.49	80.88%	0	\$0.00	NA	0
Total		68	\$16,644,965.49	100%	0	\$0.00		0
31416KTU2	GMAC MORTGAGE, LLC	2	\$372,830.61	9.61%	0	\$0.00	NA	0
	Unavailable	13	\$3,507,310.92	90.39%	0	\$0.00	NA	0
Total		15	\$3,880,141.53	100%	0	\$0.00		0
31416KTV0	GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95%	1	\$343,304.55	NA	1 \$343,304.55
	Unavailable	93	\$24,988,499.79	50.05%	0	\$0.00	NA	0
Total		195	\$49,924,876.92	100%	1	\$343,304.55		1 \$343,304.55
31416KTW8	GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75%	0	\$0.00	NA	0
	Unavailable	86	\$24,607,727.82	86.25%	0	\$0.00	NA	0
Total		104	\$28,531,777.82	100%	0	\$0.00		0
31416KTX6	GMAC MORTGAGE, LLC	2	\$311,000.00	15.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,640,607.58	84.06%	0	\$0.00	NA	0
Total		10	\$1,951,607.58	100%	0	\$0.00		0
31416KTY4	GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81%	0	\$0.00	NA	0
	Unavailable	84	\$21,462,664.88	51.19%	0	\$0.00	NA	0
Total		172	\$41,927,056.63	100%	0	\$0.00		0
31416KTZ1	GMAC MORTGAGE,	26	\$6,773,463.22	13.57%	0	\$0.00	NA	0

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		LLC							
		Unavailable	157	\$43,141,822.76	86.43%	0	\$0.00	NA	0
Total			183	\$49,915,285.98	100%	0	\$0.00		0
31416KU22		GMAC MORTGAGE, LLC	5	\$757,794.60	9.73%	0	\$0.00	NA	0
		Unavailable	47	\$7,032,037.62	90.27%	0	\$0.00	NA	0
Total			52	\$7,789,832.22	100%	0	\$0.00		0
31416KU30		GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07%	0	\$0.00	NA	0
		Unavailable	107	\$27,326,249.58	60.93%	0	\$0.00	NA	0
Total			173	\$44,848,975.87	100%	0	\$0.00		0
31416KU55		GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0	\$0.00	NA	0
		Unavailable	171	\$45,309,452.09	96.4%	0	\$0.00	NA	0
Total			179	\$47,002,752.09	100%	0	\$0.00		0
31416KU63		GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	0	\$0.00	NA	0
		Unavailable	75	\$14,721,766.29	92.14%	0	\$0.00	NA	0
Total			81	\$15,977,166.29	100%	0	\$0.00		0
31416KU71		GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	0	\$0.00	NA	0
		Unavailable	53	\$14,451,963.95	67.51%	0	\$0.00	NA	0
Total			79	\$21,406,663.95	100%	0	\$0.00		0
31416KU89		GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	0	\$0.00	NA	0
		Unavailable	169	\$44,041,626.22	92.79%	0	\$0.00	NA	0
Total			188	\$47,466,201.22	100%	0	\$0.00		0
31416KU97		GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	0	\$0.00	NA	0
		Unavailable	67	\$14,155,960.40	97.25%	0	\$0.00	NA	0
Total			70	\$14,556,560.40	100%	0	\$0.00		0
31416KUA4		GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	0	\$0.00	NA	0
		Unavailable	126	\$34,178,551.19	88.9%	0	\$0.00	NA	0
Total			144	\$38,444,451.19	100%	0	\$0.00		0
31416KUB2		GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	0	\$0.00	NA	0

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		Unavailable	57	\$11,897,719.36	79.17%	0	\$0.00	NA	0
Total			78	\$15,027,967.24	100%	0	\$0.00		0
31416KUC0		GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81%	0	\$0.00	NA	0
		Unavailable	154	\$42,181,635.80	87.19%	0	\$0.00	NA	0
Total			187	\$48,378,515.61	100%	0	\$0.00		0
31416KUD8		GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81%	0	\$0.00	NA	0
		Unavailable	65	\$18,136,194.30	37.19%	0	\$0.00	NA	0
Total			184	\$48,765,199.46	100%	0	\$0.00		0
31416KUE6		Unavailable	193	\$42,169,042.78	100%	0	\$0.00	NA	0
Total			193	\$42,169,042.78	100%	0	\$0.00		0
31416KUF3		GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16%	0	\$0.00	NA	0
		Unavailable	84	\$14,666,349.04	72.84%	0	\$0.00	NA	0
Total			121	\$20,135,210.85	100%	0	\$0.00		0
31416KUG1		GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4%	0	\$0.00	NA	0
		Unavailable	7	\$955,929.97	22.6%	0	\$0.00	NA	0
Total			33	\$4,230,629.97	100%	0	\$0.00		0
31416KUH9		GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87%	0	\$0.00	NA	0
		Unavailable	99	\$24,883,280.07	88.13%	0	\$0.00	NA	0
Total			120	\$28,234,745.71	100%	0	\$0.00		0
31416KUJ5		GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28%	0	\$0.00	NA	0
		Unavailable	45	\$11,837,012.84	25.72%	0	\$0.00	NA	0
Total			171	\$46,013,735.84	100%	0	\$0.00		0
31416KUK2		GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81%	0	\$0.00	NA	0
		Unavailable	156	\$41,062,800.79	82.19%	0	\$0.00	NA	0
Total			203	\$49,961,760.01	100%	0	\$0.00		0
31416KUL0		GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24%	0	\$0.00	NA	0
		Unavailable	74	\$14,284,214.93	84.76%	0	\$0.00	NA	0
Total			96	\$16,853,045.91	100%	0	\$0.00		0

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31416KUM8	GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96%	0	\$0.00	NA	0
	Unavailable	149	\$39,006,296.97	78.04%	0	\$0.00	NA	0
Total		208	\$49,984,601.82	100%	0	\$0.00		0
31416KUN6	Unavailable	64	\$14,636,178.92	100%	0	\$0.00	NA	0
Total		64	\$14,636,178.92	100%	0	\$0.00		0
31416KUP1	GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24%	0	\$0.00	NA	0
	Unavailable	21	\$6,721,309.37	20.76%	0	\$0.00	NA	0
Total		116	\$32,384,022.58	100%	0	\$0.00		0
31416KUS5	GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97%	0	\$0.00	NA	0
	Unavailable	152	\$38,368,948.23	78.03%	0	\$0.00	NA	0
Total		196	\$49,169,448.23	100%	0	\$0.00		0
31416KUT3	GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71%	0	\$0.00	NA	0
	Unavailable	94	\$23,610,631.11	47.29%	0	\$0.00	NA	0
Total		190	\$49,931,490.28	100%	0	\$0.00		0
31416KUU0	GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73%	0	\$0.00	NA	0
	Unavailable	183	\$42,624,324.16	85.27%	0	\$0.00	NA	0
Total		228	\$49,989,208.45	100%	0	\$0.00		0
31416KUV8	GMAC MORTGAGE, LLC	3	\$183,500.00	16.89%	0	\$0.00	NA	0
	Unavailable	7	\$902,655.95	83.11%	0	\$0.00	NA	0
Total		10	\$1,086,155.95	100%	0	\$0.00		0
31416KUW6	GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64%	0	\$0.00	NA	0
	Unavailable	154	\$46,171,533.22	92.36%	0	\$0.00	NA	0
Total		168	\$49,992,733.22	100%	0	\$0.00		0
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59%	0	\$0.00	NA	0
	Unavailable	172	\$46,202,331.97	92.41%	0	\$0.00	NA	0
Total		188	\$49,995,732.97	100%	0	\$0.00		0
31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62%	0	\$0.00	NA	0
	Unavailable	186	\$48,653,318.41	97.38%	0	\$0.00	NA	0

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Total			193	\$49,960,988.41	100%	0	\$0.00		0
31416KUZ9	GMAC MORTGAGE, LLC		11	\$1,330,860.69	65.52%	0	\$0.00	NA	0
	Unavailable		7	\$700,462.07	34.48%	0	\$0.00	NA	0
Total			18	\$2,031,322.76	100%	0	\$0.00		0
31416KVA3	GMAC MORTGAGE, LLC		14	\$2,669,900.00	5.94%	0	\$0.00	NA	0
	Unavailable		169	\$42,310,378.52	94.06%	0	\$0.00	NA	0
Total			183	\$44,980,278.52	100%	0	\$0.00		0
31416KVB1	GMAC MORTGAGE, LLC		21	\$3,964,175.00	8.83%	0	\$0.00	NA	0
	Unavailable		153	\$40,912,060.08	91.17%	0	\$0.00	NA	0
Total			174	\$44,876,235.08	100%	0	\$0.00		0
31416KVC9	GMAC MORTGAGE, LLC		15	\$2,905,000.00	6.15%	0	\$0.00	NA	0
	Unavailable		177	\$44,364,530.78	93.85%	0	\$0.00	NA	0
Total			192	\$47,269,530.78	100%	0	\$0.00		0
31416KVD7	GMAC MORTGAGE, LLC		7	\$1,502,100.00	3.44%	0	\$0.00	NA	0
	Unavailable		162	\$42,214,649.31	96.56%	0	\$0.00	NA	0
Total			169	\$43,716,749.31	100%	0	\$0.00		0
31416KVE5	GMAC MORTGAGE, LLC		21	\$3,384,945.00	8.02%	0	\$0.00	NA	0
	Unavailable		208	\$38,797,882.63	91.98%	0	\$0.00	NA	0
Total			229	\$42,182,827.63	100%	0	\$0.00		0
31416KVF2	GMAC MORTGAGE, LLC		4	\$346,800.00	5.39%	0	\$0.00	NA	0
	Unavailable		30	\$6,090,407.91	94.61%	0	\$0.00	NA	0
Total			34	\$6,437,207.91	100%	0	\$0.00		0
31416KW38	Unavailable		13	\$3,183,000.00	100%	0	\$0.00	NA	0
Total			13	\$3,183,000.00	100%	0	\$0.00		0
31416KW46	Unavailable		14	\$4,807,312.91	100%	0	\$0.00	NA	0
Total			14	\$4,807,312.91	100%	0	\$0.00		0
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$91,000.00	3.98%	0	\$0.00	NA	0

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		Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA	0
Total			11	\$2,287,450.00	100%	0	\$0.00		0
31416KW61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA	0
Total			15	\$1,473,742.33	100%	0	\$0.00		0
31416KW79		Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA	0
Total			11	\$1,449,061.90	100%	0	\$0.00		0
31416KY51		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA	0
		Unavailable	1,315	\$378,586,798.73	97.9%	0	\$0.00	NA	0
Total			1,347	\$386,701,628.85	100%	0	\$0.00		0
31416KY77		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA	0
		Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA	0
Total			371	\$101,209,629.13	100%	0	\$0.00		0
31416KY85		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA	0
		Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA	0
Total			182	\$53,180,431.91	100%	0	\$0.00		0
31416KY93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA	0
		Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA	0
Total			157	\$41,739,075.14	100%	0	\$0.00		0
31416KZA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA	0
		Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA	0
Total			101	\$29,758,192.70	100%	0	\$0.00		0
31416KZB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA	0
		Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA	0
Total			92	\$25,311,330.55	100%	0	\$0.00		0

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31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA	0
Total		38	\$2,557,812.77	100%	0	\$0.00		0
31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24%	0	\$0.00	NA	0
	Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA	0
Total		37	\$3,648,043.46	100%	0	\$0.00		0
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14%	0	\$0.00	NA	0
	Unavailable	79	\$10,452,149.18	81.86%	0	\$0.00	NA	0
Total		96	\$12,767,681.55	100%	0	\$0.00		0
31416KZH4	Unavailable	28	\$7,357,497.74	100%	0	\$0.00	NA	0
Total		28	\$7,357,497.74	100%	0	\$0.00		0
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,503,356.66	94.77%	0	\$0.00	NA	0
Total		24	\$1,586,356.66	100%	0	\$0.00		0
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,792,497.97	90.44%	0	\$0.00	NA	0
Total		20	\$1,981,997.97	100%	0	\$0.00		0
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$731,352.54	24.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,249,786.74	75.47%	0	\$0.00	NA	0
Total		23	\$2,981,139.28	100%	0	\$0.00		0
31416KZM3	Unavailable	6	\$1,361,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,361,150.00	100%	0	\$0.00		0
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,071,347.00	2.61%	0	\$0.00	NA	0
	Unavailable	142	\$40,003,414.65	97.39%	0	\$0.00	NA	0

Total			148	\$41,074,761.65	100%	0	\$0.00		0
31416KZP6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,826,912.26	1.76%	0	\$0.00	NA	0
		Unavailable	1,359	\$326,090,894.89	98.24%	0	\$0.00	NA	0
Total			1,386	\$331,917,807.15	100%	0	\$0.00		0
31416KZQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$3,151,571.07	6.19%	0	\$0.00	NA	0
		Unavailable	248	\$47,785,622.15	93.81%	0	\$0.00	NA	0
Total			273	\$50,937,193.22	100%	0	\$0.00		0
31416KZR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7%	0	\$0.00	NA	0
		Unavailable	7	\$917,140.00	85.3%	0	\$0.00	NA	0
Total			8	\$1,075,140.00	100%	0	\$0.00		0
31416KZS0		Unavailable	23	\$2,245,601.71	100%	0	\$0.00	NA	0
Total			23	\$2,245,601.71	100%	0	\$0.00		0
31416L2A3		BANK OF AMERICA, N.A.	627	\$43,295,937.87	66.53%	0	\$0.00	NA	0
		Unavailable	302	\$21,781,452.45	33.47%	0	\$0.00	NA	0
Total			929	\$65,077,390.32	100%	0	\$0.00		0
31416L2B1		BANK OF AMERICA, N.A.	978	\$96,745,866.27	61.93%	0	\$0.00	NA	0
		Unavailable	600	\$59,462,880.70	38.07%	0	\$0.00	NA	0
Total			1,578	\$156,208,746.97	100%	0	\$0.00		0
31416L2C9		BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,837,357.37	67.48%	0	\$0.00	NA	0
Total			43	\$5,686,979.23	100%	0	\$0.00		0
31416L2D7		BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,259,295.79	67.3%	0	\$0.00	NA	0
Total			35	\$3,357,019.93	100%	0	\$0.00		0
31416L2E5		BANK OF AMERICA, N.A.	7	\$904,322.00	58.19%	0	\$0.00	NA	0
		Unavailable	5	\$649,696.17	41.81%	0	\$0.00	NA	0
Total			12	\$1,554,018.17	100%	0	\$0.00		0

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31416L2F2	BANK OF AMERICA, N.A.	10	\$629,252.55	56.53%	0	\$0.00	NA	0
	Unavailable	8	\$483,975.62	43.47%	0	\$0.00	NA	0
Total		18	\$1,113,228.17	100%	0	\$0.00		0
31416L2G0	BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,581.56	36.94%	1	\$147,740.65	NA	1
Total		17	\$2,196,933.59	100%	1	\$147,740.65		1
31416L2H8	BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0
Total		67	\$3,633,369.21	100%	0	\$0.00		0
31416L2J4	BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0
Total		27	\$2,634,208.69	100%	0	\$0.00		0
31416L2K1	BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0
Total		24	\$4,097,757.01	100%	0	\$0.00		0
31416L2L9	BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0
	Unavailable	344	\$55,983,023.65	76.81%	0	\$0.00	NA	0
Total		448	\$72,883,918.21	100%	0	\$0.00		0
31416L2M7	BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0
Total		20	\$3,228,619.90	100%	0	\$0.00		0
31416L2N5	BANK OF AMERICA, N.A.	3	\$490,052.97	37.64%	0	\$0.00	NA	0
	Unavailable	5	\$811,995.11	62.36%	0	\$0.00	NA	0
Total		8	\$1,302,048.08	100%	0	\$0.00		0
31416L2P0	BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	0	\$0.00	NA	0
	Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0
Total		129	\$8,608,423.11	100%	0	\$0.00		0

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31416L2Q8	BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0
	Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0
Total		186	\$24,610,426.69	100%	0	\$0.00		0
31416L2R6	BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0
	Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0
Total		111	\$10,972,449.77	100%	0	\$0.00		0
31416L2S4	BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0
	Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0
Total		57	\$3,471,563.47	100%	0	\$0.00		0
31416L2T2	BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0
	Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0
Total		685	\$171,343,944.12	100%	0	\$0.00		0
31416L2U9	BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0
	Unavailable	1,532	\$396,077,339.72	56.93%	0	\$0.00	NA	0
Total		2,703	\$695,686,120.24	100%	0	\$0.00		0
31416L2V7	BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA	0
	Unavailable	257	\$77,483,382.83	75.55%	0	\$0.00	NA	0
Total		338	\$102,561,663.56	100%	0	\$0.00		0
31416L2W5	BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA	0
	Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA	0
Total		7	\$1,507,137.23	100%	0	\$0.00		0
31416L2Y1	BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA	0
	Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA	0
Total		14	\$1,499,606.60	100%	0	\$0.00		0
31416L2Z8	BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA	0
Total		23	\$2,941,969.49	100%	0	\$0.00		0
31416L3A2	BANK OF AMERICA,	9	\$2,008,165.58	77.89%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA	0
Total			11	\$2,578,165.58	100%	0	\$0.00		0
31416L3B0		BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA	0
Total			110	\$30,110,085.27	100%	0	\$0.00		0
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA	0
		Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA	0
Total			47	\$11,458,447.75	100%	0	\$0.00		0
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0
Total			24	\$5,481,424.31	100%	0	\$0.00		0
31416L3S3		GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0
Total			5	\$1,000,535.11	100%	0	\$0.00		0
31416L4G8		GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0
Total			6	\$1,003,964.25	100%	0	\$0.00		0
31416L4L7		GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0
Total			6	\$1,003,553.33	100%	0	\$0.00		0
31416L4M5		GMAC BANK	4	\$1,005,935.93	100%	0	\$0.00	NA	0
Total			4	\$1,005,935.93	100%	0	\$0.00		0
31416L5A0		GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0
Total			7	\$2,005,017.12	100%	0	\$0.00		0
31416L5B8		GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0
Total			4	\$1,003,132.83	100%	0	\$0.00		0
31416L5C6		GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,448.00	100%	0	\$0.00		0

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31416L5D4		GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0
Total			4	\$1,004,240.24	100%	0	\$0.00		0
31416L5V4		ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0
Total			20	\$4,465,190.51	100%	0	\$0.00		0
31416L5X0		FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0
Total			5	\$864,200.70	100%	0	\$0.00		0
31416L5Y8		FIRST PLACE BANK	14	\$2,733,978.00	100%	0	\$0.00	NA	0
Total			14	\$2,733,978.00	100%	0	\$0.00		0
31416L6B7		GMAC BANK	10	\$2,191,308.55	100%	0	\$0.00	NA	0
Total			10	\$2,191,308.55	100%	0	\$0.00		0
31416L6C5		Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0
Total			10	\$1,918,046.12	100%	0	\$0.00		0
31416L6D3		Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0
Total			242	\$62,400,678.60	100%	0	\$0.00		0
31416L6E1		Unavailable	165	\$41,108,782.58	100%	1	\$387,884.51	NA	0
Total			165	\$41,108,782.58	100%	1	\$387,884.51		0
31416L6F8		GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA	0
Total			36	\$9,947,630.34	100%	0	\$0.00		0
31416L6G6		Unavailable	48	\$9,946,147.08	100%	0	\$0.00	NA	0
Total			48	\$9,946,147.08	100%	0	\$0.00		0
31416L6H4		Unavailable	12	\$1,843,290.33	100%	0	\$0.00	NA	0
Total			12	\$1,843,290.33	100%	0	\$0.00		0
31416LAK2		GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,231,500.00	14.49%	0	\$0.00	NA	0
Total			39	\$8,499,600.47	100%	0	\$0.00		0
31416LAL0		GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,881,372.17	34.2%	0	\$0.00	NA	0
Total			27	\$5,500,313.17	100%	0	\$0.00		0
31416LAM8		GUILD MORTGAGE COMPANY	18	\$3,580,937.75	71.62%	0	\$0.00	NA	0

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		Unavailable	5	\$1,418,825.00	28.38%	0	\$0.00	NA	0
Total			23	\$4,999,762.75	100%	0	\$0.00		0
31416LAN6		GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,300.00	34.36%	0	\$0.00	NA	0
Total			20	\$4,500,300.00	100%	0	\$0.00		0
31416LAP1		GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,826.84	33.6%	0	\$0.00	NA	0
Total			18	\$2,999,824.23	100%	0	\$0.00		0
31416LAQ9		GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	0	\$0.00	NA	0
		Unavailable	2	\$396,830.00	11.18%	0	\$0.00	NA	0
Total			16	\$3,550,630.00	100%	0	\$0.00		0
31416LAR7		GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0
Total			13	\$2,629,998.00	100%	0	\$0.00		0
31416LD94		Unavailable	2	\$225,021.78	100%	0	\$0.00	NA	0
Total			2	\$225,021.78	100%	0	\$0.00		0
31416LEC6		Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0
Total			3	\$223,283.86	100%	0	\$0.00		0
31416LEE2		Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0
Total			2	\$102,116.22	100%	0	\$0.00		0
31416LEJ1		Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000.00	100%	0	\$0.00		0
31416LEN2		Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0
Total			1	\$70,639.13	100%	0	\$0.00		0
31416LEP7		Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0
Total			2	\$127,925.82	100%	0	\$0.00		0
31416LEQ5		Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0
Total			1	\$114,288.58	100%	0	\$0.00		0
31416LES1		Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0
Total			1	\$98,524.20	100%	0	\$0.00		0

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31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0
Total		5	\$294,411.91	100%	0	\$0.00		0
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0
Total		1	\$46,321.37	100%	0	\$0.00		0
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	0	\$0.00	NA	0
Total		251	\$72,270,083.48	100%	0	\$0.00		0
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	1	\$279,600.60	NA	1 \$27
Total		516	\$174,066,713.61	100%	1	\$279,600.60		1 \$27
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0
Total		138	\$34,381,546.98	100%	0	\$0.00		0
31416LF92	BANK OF AMERICA, N.A.	17	\$4,191,068.39	100%	0	\$0.00	NA	0
Total		17	\$4,191,068.39	100%	0	\$0.00		0
31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	1	\$346,265.59	NA	1 \$34
Total		80	\$29,057,876.69	100%	1	\$346,265.59		1 \$34
31416LG34	BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA	0
Total		11	\$2,846,804.02	100%	0	\$0.00		0
31416LG42	BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	0
Total		19	\$3,185,261.00	100%	0	\$0.00		0
31416LG59	BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	0
Total		672	\$132,300,462.21	100%	0	\$0.00		0
31416LG67	BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	0
Total		264	\$69,414,195.25	100%	0	\$0.00		0
31416LG75	BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	0
Total		15	\$2,278,245.57	100%	0	\$0.00		0

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31416LG83	BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	0
Total		138	\$8,842,279.95	100%	0	\$0.00		0
31416LG91	BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	0
Total		107	\$14,036,192.94	100%	0	\$0.00		0
31416LGA8	BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	0
Total		339	\$22,579,844.13	100%	0	\$0.00		0
31416LGB6	BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	1	\$49,106.59	NA	1
Total		156	\$9,732,241.06	100%	1	\$49,106.59		1
31416LGC4	BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	0	\$0.00	NA	0
Total		129	\$12,814,799.74	100%	0	\$0.00		0
31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0
Total		10	\$1,260,278.49	100%	0	\$0.00		0
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0
Total		26	\$1,669,636.28	100%	0	\$0.00		0
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0
Total		12	\$1,200,887.91	100%	0	\$0.00		0
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0
Total		10	\$1,220,357.32	100%	0	\$0.00		0
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0
Total		47	\$2,561,868.58	100%	0	\$0.00		0
31416LGG9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA	0
Total		11	\$1,057,054.07	100%	0	\$0.00		0
31416LGK6	BANK OF AMERICA, N.A.	4	\$1,315,156.38	100%	0	\$0.00	NA	0

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Total			4	\$1,315,156.38	100%	0	\$0.00		0
31416LGL4		BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0
Total			40	\$2,335,475.79	100%	0	\$0.00		0
31416LGM2		BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0
Total			33	\$4,386,758.96	100%	0	\$0.00		0
31416LGN0		BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0
Total			16	\$2,601,557.18	100%	0	\$0.00		0
31416LGP5		BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA	0
Total			223	\$72,596,738.73	100%	0	\$0.00		0
31416LGQ3		BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA	0
Total			702	\$172,320,784.96	100%	0	\$0.00		0
31416LGR1		BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA	0
Total			2,978	\$871,869,635.33	100%	0	\$0.00		0
31416LGS9		BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA	0
Total			10	\$2,239,858.80	100%	0	\$0.00		0
31416LGT7		BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0
Total			35	\$7,196,973.33	100%	0	\$0.00		0
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA	0
Total			1,324	\$254,199,008.91	100%	0	\$0.00		0
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0
Total			1,126	\$267,158,449.64	100%	0	\$0.00		0
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA	0
Total			39	\$11,217,886.00	100%	0	\$0.00		0
31416LGX8			142	\$18,921,091.22	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			142	\$18,921,091.22	100%	0	\$0.00		0
31416LGY6		BANK OF AMERICA, N.A.	6	\$1,314,547.49	100%	0	\$0.00	NA	0
Total			6	\$1,314,547.49	100%	0	\$0.00		0
31416LGZ3			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0
Total			10	\$1,319,179.04	100%	0	\$0.00		0
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0
Total			34	\$5,696,135.53	100%	0	\$0.00		0
31416LH41		BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	1	\$50,400.13	NA	0
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0
Total			348	\$22,168,222.12	100%	1	\$50,400.13		0
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0
		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0
Total			217	\$21,243,076.04	100%	0	\$0.00		0
31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	0	\$0.00	NA	0
		Unavailable	75	\$9,691,550.56	49.46%	0	\$0.00	NA	0
Total			152	\$19,596,145.85	100%	0	\$0.00		0
31416LH74		BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0
		Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0
Total			50	\$12,627,418.73	100%	0	\$0.00		0
31416LH82		BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0
		Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0
Total			171	\$40,291,323.03	100%	0	\$0.00		0

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31416LH90	BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0
	Unavailable	51	\$8,368,221.39	37.97%	0	\$0.00	NA	0
Total		136	\$22,040,350.02	100%	0	\$0.00		0
31416LHA7	BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0
Total		98	\$6,240,325.87	100%	0	\$0.00		0
31416LHB5	BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0
Total		62	\$6,045,207.89	100%	0	\$0.00		0
31416LHD1	BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0
Total		15	\$2,994,479.24	100%	0	\$0.00		0
31416LHE9	BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	0	\$0.00	NA	0
Total		993	\$305,875,333.51	100%	0	\$0.00		0
31416LHF6	BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	1	\$215,548.02	NA	1 \$2
	Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0
Total		505	\$133,516,162.70	100%	1	\$215,548.02		1 \$2
31416LHG4	BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	0	\$0.00	NA	0
	Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0
Total		33	\$8,090,577.36	100%	0	\$0.00		0
31416LHH2	BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0
	Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0
Total		82	\$24,972,776.84	100%	0	\$0.00		0
31416LHK5	BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0
Total		38	\$11,316,640.00	100%	0	\$0.00		0
31416LHL3	BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0
	Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0
Total		925	\$239,183,848.85	100%	0	\$0.00		0

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31416LHM1		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31416LHN9	BANK OF AMERICA, N.A.		126	\$31,458,601.52	100%	0	\$0.00	NA	0
Total			126	\$31,458,601.52	100%	0	\$0.00		0
31416LHP4	BANK OF AMERICA, N.A.		329	\$63,718,343.77	100%	0	\$0.00	NA	0
Total			329	\$63,718,343.77	100%	0	\$0.00		0
31416LHQ2	BANK OF AMERICA, N.A.		495	\$65,401,517.07	100%	0	\$0.00	NA	0
Total			495	\$65,401,517.07	100%	0	\$0.00		0
31416LHR0	BANK OF AMERICA, N.A.		598	\$59,201,562.38	100%	0	\$0.00	NA	0
Total			598	\$59,201,562.38	100%	0	\$0.00		0
31416LHS8	BANK OF AMERICA, N.A.		201	\$13,018,551.15	100%	0	\$0.00	NA	0
Total			201	\$13,018,551.15	100%	0	\$0.00		0
31416LHT6	BANK OF AMERICA, N.A.		65	\$20,174,890.35	100%	0	\$0.00	NA	0
Total			65	\$20,174,890.35	100%	0	\$0.00		0
31416LHU3	BANK OF AMERICA, N.A.		5	\$543,365.00	53.14%	0	\$0.00	NA	0
	Unavailable		4	\$479,107.69	46.86%	0	\$0.00	NA	0
Total			9	\$1,022,472.69	100%	0	\$0.00		0
31416LHV1	BANK OF AMERICA, N.A.		26	\$1,404,378.15	68.45%	0	\$0.00	NA	0
	Unavailable		10	\$647,405.17	31.55%	0	\$0.00	NA	0
Total			36	\$2,051,783.32	100%	0	\$0.00		0
31416LHW9	BANK OF AMERICA, N.A.		64	\$6,335,467.36	54.22%	0	\$0.00	NA	0
	Unavailable		55	\$5,348,224.91	45.78%	0	\$0.00	NA	0
Total			119	\$11,683,692.27	100%	0	\$0.00		0
31416LHX7	BANK OF AMERICA, N.A.		67	\$4,613,236.35	69.62%	0	\$0.00	NA	0
	Unavailable		29	\$2,012,736.54	30.38%	0	\$0.00	NA	0
Total			96	\$6,625,972.89	100%	0	\$0.00		0

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31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0
Total		171	\$22,323,812.34	100%	0	\$0.00		0
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0
Total		229	\$15,516,843.37	100%	0	\$0.00		0
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,669,900.00	100%	0	\$0.00		0
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,078,500.00	100%	0	\$0.00		0
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0
Total		11	\$1,345,150.00	100%	0	\$0.00		0
31416LJ56	Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,350,500.00	100%	0	\$0.00		0
31416LJ64	Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0
Total		17	\$2,104,050.00	100%	0	\$0.00		0
31416LJ72	Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0
Total		14	\$1,957,544.00	100%	0	\$0.00		0
31416LJA5	BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0
	Unavailable	382	\$69,183,565.74	41.61%	0	\$0.00	NA	0
Total		1,005	\$166,285,079.71	100%	0	\$0.00		0
31416LJB3	BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	0
	Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	0
Total		61	\$13,439,697.85	100%	0	\$0.00		0
31416LJC1	BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	0
	Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	0
Total		7	\$2,035,018.51	100%	0	\$0.00		0
31416LJD9	BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	0

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		Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	0
Total			27	\$7,358,330.22	100%	0	\$0.00		0
31416LJE7		BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	0
		Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	0
Total			11	\$1,417,910.76	100%	0	\$0.00		0
31416LJF4		BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	0
Total			16	\$1,544,362.05	100%	0	\$0.00		0
31416LJG2		BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	0
Total			10	\$2,764,831.49	100%	0	\$0.00		0
31416LJH0		BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	0
Total			36	\$2,096,566.24	100%	0	\$0.00		0
31416LJJ6		BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	0
		Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	0
Total			7	\$1,911,348.86	100%	0	\$0.00		0
31416LJK3		BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$338,347.72	25.13%	0	\$0.00	NA	0
Total			8	\$1,346,271.26	100%	0	\$0.00		0
31416LJU1		Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	0
Total			28	\$4,999,589.36	100%	0	\$0.00		0
31416LJV9		Unavailable	37	\$5,795,502.77	100%	0	\$0.00	NA	0
Total			37	\$5,795,502.77	100%	0	\$0.00		0
31416LJW7		Unavailable	10	\$1,112,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,112,200.00	100%	0	\$0.00		0
31416LJX5		Unavailable	9	\$1,114,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,114,300.00	100%	0	\$0.00		0
31416LJY3		Unavailable	18	\$2,881,100.00	100%	0	\$0.00	NA	0

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Total			18	\$2,881,100.00	100%	0	\$0.00		0
31416LJZ0	Unavailable		22	\$2,967,600.00	100%	0	\$0.00	NA	0
Total			22	\$2,967,600.00	100%	0	\$0.00		0
31416LKB1	Unavailable		12	\$1,339,875.00	100%	0	\$0.00	NA	0
Total			12	\$1,339,875.00	100%	0	\$0.00		0
31416LL61	RBS CITIZENS, NA		189	\$35,621,883.43	100%	0	\$0.00	NA	0
Total			189	\$35,621,883.43	100%	0	\$0.00		0
31416LL79	RBS CITIZENS, NA		287	\$50,103,669.57	100%	0	\$0.00	NA	0
Total			287	\$50,103,669.57	100%	0	\$0.00		0
31416LL87	RBS CITIZENS, NA		10	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,069,000.00	100%	0	\$0.00		0
31416LLE4	METLIFE BANK, NA		2	\$496,900.00	43.78%	0	\$0.00	NA	0
	Unavailable		2	\$638,000.00	56.22%	0	\$0.00	NA	0
Total			4	\$1,134,900.00	100%	0	\$0.00		0
31416LLH7	METLIFE BANK, NA		17	\$2,242,116.23	31.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,939,318.14	68.78%	0	\$0.00	NA	0
Total			55	\$7,181,434.37	100%	0	\$0.00		0
31416LLJ3	METLIFE BANK, NA		19	\$1,257,975.07	42.1%	0	\$0.00	NA	0
	Unavailable		26	\$1,729,789.70	57.9%	0	\$0.00	NA	0
Total			45	\$2,987,764.77	100%	0	\$0.00		0
31416LLK0	METLIFE BANK, NA		14	\$1,302,631.42	28.48%	0	\$0.00	NA	0
	Unavailable		33	\$3,271,086.22	71.52%	0	\$0.00	NA	0
Total			47	\$4,573,717.64	100%	0	\$0.00		0
31416LLZ7	MORGAN STANLEY CREDIT CORPORATION		69	\$14,014,195.25	100%	0	\$0.00	NA	0
Total			69	\$14,014,195.25	100%	0	\$0.00		0
31416LM78	GMAC BANK		3	\$1,002,760.63	100%	0	\$0.00	NA	0
Total			3	\$1,002,760.63	100%	0	\$0.00		0
31416LM86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		29	\$6,149,834.07	27.79%	0	\$0.00	NA	0
	Unavailable		83	\$15,982,163.63	72.21%	0	\$0.00	NA	0
Total			112	\$22,131,997.70	100%	0	\$0.00		0

31416LM94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0
Total		25	\$4,396,136.12	100%	0	\$0.00		0
31416LMX1	CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0
Total		5	\$1,158,435.60	100%	0	\$0.00		0
31416LNA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0
Total		14	\$2,772,045.86	100%	0	\$0.00		0
31416LNB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0
	Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0
Total		70	\$13,595,254.04	100%	0	\$0.00		0
31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0
Total		19	\$3,369,447.01	100%	0	\$0.00		0
31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0
Total		5	\$1,122,545.54	100%	0	\$0.00		0
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0
Total		34	\$5,595,834.74	100%	0	\$0.00		0
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	0
Total		11	\$3,023,524.81	100%	0	\$0.00		0
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	0
Total		12	\$2,070,473.35	100%	0	\$0.00		0

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31416LP59		Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0
Total			8	\$1,121,099.20	100%	0	\$0.00		0
31416LP67		SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0
		Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	0
Total			339	\$100,092,542.23	100%	0	\$0.00		0
31416LP75		SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	0
		Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	0
Total			376	\$113,857,084.67	100%	0	\$0.00		0
31416LP83		SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0
		Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	0
Total			234	\$50,037,682.66	100%	0	\$0.00		0
31416LP91		SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA	0
		Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	0
Total			325	\$63,001,420.28	100%	0	\$0.00		0
31416LQ25		SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0
		Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA	0
Total			315	\$71,174,805.61	100%	0	\$0.00		0
31416LQ33		SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	0
Total			18	\$2,349,076.15	100%	0	\$0.00		0
31416LQ41		SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	0
		Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	0
Total			332	\$71,764,187.57	100%	0	\$0.00		0
31416LQ58		SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0
		Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0
Total			343	\$74,234,343.77	100%	0	\$0.00		0
31416LQ66		SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0
		Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0

Total			314	\$73,221,635.61	100%	0	\$0.00		0
31416LQ74		SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0
		Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0
Total			204	\$53,538,862.93	100%	0	\$0.00		0
31416LQ82		SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	0	\$0.00	NA	0
		Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0
Total			178	\$38,431,348.59	100%	0	\$0.00		0
31416LQ90		SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0
Total			266	\$52,460,616.45	100%	0	\$0.00		0
31416LQA7		SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0
		Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0
Total			218	\$64,223,071.14	100%	0	\$0.00		0
31416LQB5		SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0
		Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0
Total			224	\$51,930,378.35	100%	0	\$0.00		0
31416LQC3		SUNTRUST MORTGAGE INC.	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0
Total			56	\$8,914,734.14	100%	0	\$0.00		0
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,302,782.79	68.52%	0	\$0.00	NA	0
Total			23	\$3,360,731.04	100%	0	\$0.00		0
31416LQE9		SUNTRUST MORTGAGE INC.	5	\$763,153.03	66.79%	0	\$0.00	NA	0
		Unavailable	1	\$379,405.32	33.21%	0	\$0.00	NA	0
Total			6	\$1,142,558.35	100%	0	\$0.00		0
31416LQF6		SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	0
Total			25	\$6,321,617.57	100%	0	\$0.00		0

31416LQG4	SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	0
	Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	0
Total		224	\$43,105,237.12	100%	0	\$0.00		0
31416LQH2	SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	0
	Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	0
Total		259	\$52,137,528.44	100%	0	\$0.00		0
31416LQJ8	SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	0
	Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	0
Total		232	\$40,927,393.56	100%	0	\$0.00		0
31416LQK5	SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	0
	Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	0
Total		21	\$1,810,263.90	100%	0	\$0.00		0
31416LQL3	SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	0
	Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	0
Total		218	\$36,579,968.58	100%	0	\$0.00		0
31416LQM1	SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	0
	Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	0
Total		212	\$39,808,312.71	100%	0	\$0.00		0
31416LQN9	SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	0
	Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	0
Total		91	\$19,090,680.44	100%	0	\$0.00		0
31416LQP4	SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	0
	Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	0
Total		200	\$41,691,885.19	100%	0	\$0.00		0
31416LQQ2	SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	0
	Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	0
Total		212	\$51,592,377.79	100%	0	\$0.00		0

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31416LQR0	SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	0
Total		64	\$6,403,845.13	100%	0	\$0.00		0
31416LQS8	SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	0
Total		63	\$7,444,404.60	100%	0	\$0.00		0
31416LQT6	SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	0
Total		101	\$13,996,622.79	100%	0	\$0.00		0
31416LQU3	SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	0
	Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	0
Total		240	\$89,432,501.70	100%	0	\$0.00		0
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	0
	Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	0
Total		221	\$54,666,685.90	100%	0	\$0.00		0
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	0
	Unavailable	122	\$21,902,117.79	53.5%	0	\$0.00	NA	0
Total		224	\$40,936,455.29	100%	0	\$0.00		0
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	0	\$0.00	NA	0
	Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	0
Total		164	\$16,121,913.08	100%	0	\$0.00		0
31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA	0
	Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA	0
Total		92	\$5,992,536.50	100%	0	\$0.00		0
31416LQZ2	SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18%	0	\$0.00	NA	0
	Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA	0
Total		84	\$8,346,300.83	100%	0	\$0.00		0
31416LR24	SUNTRUST	32	\$6,386,061.00	29.94%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA	0
Total			92	\$21,332,452.31	100%	0	\$0.00		0
31416LR32		SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA	0
Total			28	\$5,439,347.00	100%	0	\$0.00		0
31416LRA6		SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA	0
		Unavailable	117	\$24,070,795.10	47.3%	0	\$0.00	NA	0
Total			258	\$50,893,869.92	100%	0	\$0.00		0
31416LRB4		SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA	0
		Unavailable	74	\$11,844,613.89	35.74%	0	\$0.00	NA	0
Total			216	\$33,140,366.03	100%	0	\$0.00		0
31416LRC2		SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA	0
		Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA	0
Total			144	\$35,087,442.76	100%	0	\$0.00		0
31416LRD0		SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	0	\$0.00	NA	0
		Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA	0
Total			210	\$51,424,228.72	100%	0	\$0.00		0
31416LRE8		SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	0	\$0.00	NA	0
		Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA	0
Total			214	\$41,648,689.77	100%	0	\$0.00		0
31416LRF5		SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0
		Unavailable	165	\$33,576,862.23	78.32%	0	\$0.00	NA	0
Total			216	\$42,869,078.27	100%	0	\$0.00		0
31416LRG3		SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0
		Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0
Total			118	\$24,831,601.37	100%	0	\$0.00		0
31416LRH1		SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0

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		Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0
Total			83	\$13,539,430.51	100%	0	\$0.00		0
31416LRJ7		SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0
		Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0
Total			130	\$32,428,951.88	100%	0	\$0.00		0
31416LRK4		SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0
		Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0
Total			287	\$67,635,512.48	100%	0	\$0.00		0
31416LRL2		SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0
		Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0
Total			67	\$13,923,314.58	100%	0	\$0.00		0
31416LRM0		SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA	0
Total			24	\$4,492,258.36	100%	0	\$0.00		0
31416LRN8		SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0
		Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0
Total			75	\$17,638,747.34	100%	0	\$0.00		0
31416LRP3		SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0
		Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0
Total			200	\$46,977,454.82	100%	0	\$0.00		0
31416LRQ1		SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0
		Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA	0
Total			55	\$10,507,595.00	100%	0	\$0.00		0
31416LRR9		SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0
Total			6	\$1,247,087.04	100%	0	\$0.00		0
31416LRS7		SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0

Total			22	\$3,481,925.00	100%	0	\$0.00		0
31416LRT5	SUNTRUST MORTGAGE INC.		1	\$118,356.13	10.37%	0	\$0.00	NA	0
	Unavailable		4	\$1,022,758.18	89.63%	0	\$0.00	NA	0
Total			5	\$1,141,114.31	100%	0	\$0.00		0
31416LRU2	SUNTRUST MORTGAGE INC.		23	\$4,693,570.00	40.96%	0	\$0.00	NA	0
	Unavailable		33	\$6,766,000.50	59.04%	0	\$0.00	NA	0
Total			56	\$11,459,570.50	100%	0	\$0.00		0
31416LRV0	SUNTRUST MORTGAGE INC.		7	\$775,450.00	10.81%	0	\$0.00	NA	0
	Unavailable		37	\$6,395,866.65	89.19%	0	\$0.00	NA	0
Total			44	\$7,171,316.65	100%	0	\$0.00		0
31416LRW8	SUNTRUST MORTGAGE INC.		24	\$5,364,572.00	43.29%	0	\$0.00	NA	0
	Unavailable		28	\$7,028,675.40	56.71%	0	\$0.00	NA	0
Total			52	\$12,393,247.40	100%	0	\$0.00		0
31416LRX6	SUNTRUST MORTGAGE INC.		12	\$2,307,330.61	20.75%	0	\$0.00	NA	0
	Unavailable		40	\$8,810,505.17	79.25%	0	\$0.00	NA	0
Total			52	\$11,117,835.78	100%	0	\$0.00		0
31416LRY4	SUNTRUST MORTGAGE INC.		77	\$15,627,669.17	38.24%	0	\$0.00	NA	0
	Unavailable		98	\$25,244,675.09	61.76%	0	\$0.00	NA	0
Total			175	\$40,872,344.26	100%	0	\$0.00		0
31416LRZ1	SUNTRUST MORTGAGE INC.		29	\$6,320,880.00	54.27%	0	\$0.00	NA	0
	Unavailable		20	\$5,326,916.00	45.73%	0	\$0.00	NA	0
Total			49	\$11,647,796.00	100%	0	\$0.00		0
31416LTE6	FIRST STAR BANK		6	\$1,076,805.40	100%	0	\$0.00	NA	0
Total			6	\$1,076,805.40	100%	0	\$0.00		0
31416LVJ2	ALLY BANK		14	\$3,805,139.00	64.84%	0	\$0.00	NA	0
	Unavailable		8	\$2,063,302.87	35.16%	0	\$0.00	NA	0
Total			22	\$5,868,441.87	100%	0	\$0.00		0
31416LVK9	ALLY BANK		12	\$2,871,318.91	65.65%	0	\$0.00	NA	0
	Unavailable		8	\$1,502,264.20	34.35%	0	\$0.00	NA	0

Total			20	\$4,373,583.11	100%	0	\$0.00		0
31416LVT0		GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0
Total			13	\$3,012,630.80	100%	0	\$0.00		0
31416LVU7		HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0
Total			54	\$12,097,091.13	100%	0	\$0.00		0
31416LZ25		BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0
Total			36	\$8,302,901.06	100%	0	\$0.00		0
31416LZ33		BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0
Total			7	\$1,199,583.68	100%	0	\$0.00		0
31416LZ41		BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0
		Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0
Total			652	\$161,925,587.72	100%	0	\$0.00		0
31416LZ58		BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0
		Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0
Total			2,121	\$494,802,151.78	100%	0	\$0.00		0
31416LZ66		BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0
		Unavailable	70	\$19,655,602.50	48.7%	0	\$0.00	NA	0
Total			137	\$40,359,392.73	100%	0	\$0.00		0
31416LZ74		BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0
Total			41	\$6,805,960.03	100%	0	\$0.00		0
31416LZ82		BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0
Total			20	\$4,101,680.48	100%	0	\$0.00		0
31416LZ90		BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0
		Unavailable	1,654	\$217,369,822.30	44.34%	1	\$123,393.61	NA	1 \$123,393.61
Total			3,734	\$490,263,264.82	100%	1	\$123,393.61		1 \$123,393.61

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31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	0	\$0.00	NA	0
	Unavailable	1,552	\$603,124,466.47	60.16%	0	\$0.00	NA	0
Total		2,528	\$1,002,460,932.39	100%	0	\$0.00		0
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	1	\$294,789.06	NA	1
	Unavailable	2,079	\$564,552,021.63	56.85%	0	\$0.00	NA	0
Total		3,581	\$992,994,848.55	100%	1	\$294,789.06		1
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	0	\$0.00	NA	0
	Unavailable	336	\$101,174,684.04	82.21%	0	\$0.00	NA	0
Total		407	\$123,071,203.69	100%	0	\$0.00		0
31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0
Total		26	\$2,555,389.85	100%	0	\$0.00		0
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0
Total		11	\$1,185,499.00	100%	0	\$0.00		0
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0
Total		86	\$12,085,707.97	100%	0	\$0.00		0
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0
	Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0
Total		243	\$32,134,288.36	100%	0	\$0.00		0
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,695,437.38	63.19%	0	\$0.00	NA	0
Total		27	\$4,265,312.91	100%	0	\$0.00		0
31416LZS8	BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	0
	Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	0
Total		389	\$38,347,403.35	100%	0	\$0.00		0

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31416LZT6	BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA	0
	Unavailable	451	\$58,759,728.32	59.09%	1	\$138,678.59	NA	0
Total		766	\$99,433,990.28	100%	1	\$138,678.59		0
31416LZU3	BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	0
	Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	0
Total		342	\$22,245,364.49	100%	0	\$0.00		0
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	0
	Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	0
Total		352	\$91,200,344.08	100%	0	\$0.00		0
31416LZW9	BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	1	\$207,521.18	NA	0
	Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	0
Total		1,543	\$332,128,999.31	100%	1	\$207,521.18		0
31416LZX7	BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	0
	Unavailable	732	\$221,473,386.19	78.16%	0	\$0.00	NA	0
Total		934	\$283,359,041.15	100%	0	\$0.00		0
31416LZY5	BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	0
	Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	0
Total		14	\$1,715,147.75	100%	0	\$0.00		0
31416LZZ2	BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	0
	Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	0
Total		11	\$1,575,161.96	100%	0	\$0.00		0
31416M2Y9	BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	0	\$0.00	NA	0
	Unavailable	642	\$185,392,534.58	76.35%	0	\$0.00	NA	0
Total		828	\$242,816,811.06	100%	0	\$0.00		0
31416M2Z6	BANK OF AMERICA, N.A.	27	\$8,270,640.61	12.78%	0	\$0.00	NA	0
	Unavailable	183	\$56,420,414.13	87.22%	0	\$0.00	NA	0
Total		210	\$64,691,054.74	100%	0	\$0.00		0
31416M3A0	BANK OF AMERICA,	2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	
Total			2,523	\$657,341,892.13	100%	0	\$0.00		0	
31416M3B8		BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11%	1	\$230,779.18	NA	1	\$230,779.18
		Unavailable	2,255	\$568,233,449.88	64.89%	0	\$0.00	NA	0	
Total			3,491	\$875,727,063.79	100%	1	\$230,779.18		1	\$230,779.18
31416M3C6		WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	
		Unavailable	119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	
Total			158	\$33,563,192.35	100%	0	\$0.00		0	
31416M3D4		WELLS FARGO BANK, N.A.	46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	
		Unavailable	54	\$9,409,946.90	53.84%	0	\$0.00	NA	0	
Total			100	\$17,479,129.19	100%	0	\$0.00		0	
31416M3E2		WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	0	\$0.00	NA	0	
		Unavailable	9	\$2,154,178.77	71.76%	0	\$0.00	NA	0	
Total			15	\$3,001,738.81	100%	0	\$0.00		0	
31416M3F9		Unavailable	8	\$2,191,689.39	100%	0	\$0.00	NA	0	
Total			8	\$2,191,689.39	100%	0	\$0.00		0	
31416M3G7		WELLS FARGO BANK, N.A.	6	\$853,293.55	65.11%	0	\$0.00	NA	0	
		Unavailable	3	\$457,261.29	34.89%	0	\$0.00	NA	0	
Total			9	\$1,310,554.84	100%	0	\$0.00		0	
31416M3H5		WELLS FARGO BANK, N.A.	4	\$732,956.29	53.52%	0	\$0.00	NA	0	
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0	
Total			7	\$1,369,615.84	100%	0	\$0.00		0	
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0	
		Unavailable	78	\$14,267,382.48	90.91%	0	\$0.00	NA	0	
Total			87	\$15,694,778.44	100%	0	\$0.00		0	
31416M3K8		WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0	
		Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0	
Total			73	\$12,110,447.55	100%	0	\$0.00		0	

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31416M3M4	WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0
Total		14	\$2,342,729.74	100%	0	\$0.00		0
31416M3N2	WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0
Total		17	\$2,671,461.91	100%	0	\$0.00		0
31416M3P7	WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0
	Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0
Total		7	\$1,931,597.71	100%	0	\$0.00		0
31416M3Q5	WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0
Total		7	\$1,023,913.50	100%	0	\$0.00		0
31416M3R3	WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0
	Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0
Total		8	\$1,089,555.84	100%	0	\$0.00		0
31416M3S1	WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0
	Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0
Total		65	\$5,794,687.86	100%	0	\$0.00		0
31416M3T9	WELLS FARGO BANK, N.A.	47	\$4,165,627.38	43.23%	0	\$0.00	NA	0
	Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0
Total		113	\$9,635,782.94	100%	0	\$0.00		0
31416M3U6	WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0
	Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0
Total		145	\$11,414,446.47	100%	0	\$0.00		0
31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0
Total		27	\$1,918,128.35	100%	0	\$0.00		0

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31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,377.39	68.5%	0	\$0.00	NA	0
Total		26	\$2,099,782.18	100%	0	\$0.00		0
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	0	\$0.00	NA	0
	Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0
Total		2,587	\$343,898,045.38	100%	0	\$0.00		0
31416M3Y8	WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0
	Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0
Total		1,822	\$240,280,682.78	100%	0	\$0.00		0
31416M3Z5	WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	0	\$0.00	NA	0
	Unavailable	371	\$48,869,274.54	53.06%	0	\$0.00	NA	0
Total		700	\$92,107,584.17	100%	0	\$0.00		0
31416M4A9	WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0
Total		67	\$8,829,446.40	100%	0	\$0.00		0
31416M4B7	WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0
Total		14	\$1,800,616.83	100%	0	\$0.00		0
31416M4C5	WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	0	\$0.00	NA	0
	Unavailable	2,563	\$811,249,703.20	40.58%	0	\$0.00	NA	0
Total		6,229	\$1,999,336,878.62	100%	0	\$0.00		0
31416M4D3	WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0
	Unavailable	168	\$27,112,721.77	43.63%	0	\$0.00	NA	0
Total		383	\$62,148,536.86	100%	0	\$0.00		0
31416M4E1	WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0
	Unavailable	33	\$5,367,697.76	59.93%	0	\$0.00	NA	0
Total		55	\$8,956,159.76	100%	0	\$0.00		0
31416M4F8	WELLS FARGO BANK,	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	26	\$4,196,467.37	56.29%	0	\$0.00	NA	0
Total			46	\$7,454,657.73	100%	0	\$0.00		0
31416M4H4		WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0
Total			6	\$1,743,431.84	100%	0	\$0.00		0
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0
Total			10	\$2,468,589.30	100%	0	\$0.00		0
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0
Total			19	\$4,922,513.73	100%	0	\$0.00		0
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0
Total			7	\$1,792,223.80	100%	0	\$0.00		0
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0
Total			30	\$8,028,266.67	100%	0	\$0.00		0
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0
		Unavailable	18	\$4,530,591.65	34.79%	0	\$0.00	NA	0
Total			46	\$13,023,548.07	100%	0	\$0.00		0
31416M4P6		WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0
Total			31	\$8,371,112.62	100%	0	\$0.00		0
31416M4Q4		WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0
Total			14	\$3,702,992.53	100%	0	\$0.00		0
31416M4R2		WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0
		Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0
Total			148	\$34,877,614.43	100%	0	\$0.00		0

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31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	0	\$0.00	NA	0
	Unavailable	3,693	\$1,069,622,292.54	53.43%	2	\$420,119.35	NA	1
Total		6,921	\$2,002,015,338.51	100%	2	\$420,119.35		1
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	3	\$743,828.85	NA	2
	Unavailable	3,609	\$947,827,128.47	43.47%	3	\$885,122.04	NA	0
Total		8,173	\$2,180,432,826.69	100%	6	\$1,628,950.89		2
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	0	\$0.00	NA	0
	Unavailable	2,789	\$825,353,656.79	47.88%	1	\$274,410.90	NA	0
Total		5,778	\$1,723,673,844.81	100%	1	\$274,410.90		0
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0
	Unavailable	24	\$6,596,590.83	49.91%	0	\$0.00	NA	0
Total		46	\$13,217,500.28	100%	0	\$0.00		0
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	0	\$0.00	NA	0
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0
Total		31	\$8,777,531.61	100%	0	\$0.00		0
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0
Total		7	\$1,631,167.93	100%	0	\$0.00		0
31416M4Y7	WELLS FARGO BANK, N.A.	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0
Total		25	\$2,688,896.99	100%	0	\$0.00		0
31416M4Z4	WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0
Total		19	\$2,296,972.61	100%	0	\$0.00		0
31416M5A8	WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	0
	Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	0
Total		969	\$156,743,015.15	100%	0	\$0.00		0

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31416M5B6	WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	0
	Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	0
Total		33	\$5,035,688.47	100%	0	\$0.00		0
31416M5C4	WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	0
Total		35	\$8,826,443.57	100%	0	\$0.00		0
31416M5D2	WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	0
	Unavailable	1,195	\$314,539,396.28	52.19%	0	\$0.00	NA	0
Total		2,192	\$602,665,521.12	100%	0	\$0.00		0
31416M5E0	WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	0	\$0.00	NA	0
	Unavailable	240	\$67,289,801.71	15.02%	0	\$0.00	NA	0
Total		1,820	\$448,025,531.88	100%	0	\$0.00		0
31416M5F7	WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	1	\$257,472.91	NA	0
	Unavailable	182	\$68,739,859.14	9.79%	0	\$0.00	NA	0
Total		2,645	\$702,110,037.01	100%	1	\$257,472.91		0
31416M5G5	WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	0
	Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	0
Total		1,677	\$469,380,940.70	100%	0	\$0.00		0
31416M5H3	WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	0	\$0.00	NA	0
	Unavailable	448	\$129,550,713.49	30.15%	0	\$0.00	NA	0
Total		1,471	\$429,712,073.73	100%	0	\$0.00		0
31416M5J9	WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	0
	Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	0
Total		253	\$68,909,542.74	100%	0	\$0.00		0
31416M5K6	WELLS FARGO BANK, N.A.	414	\$119,468,221.22	23.86%	0	\$0.00	NA	0
	Unavailable	1,476	\$381,274,674.44	76.14%	0	\$0.00	NA	0
Total		1,890	\$500,742,895.66	100%	0	\$0.00		0
31416M5L4	WELLS FARGO BANK,	3	\$298,400.00	12.83%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0
Total			23	\$2,325,900.60	100%	0	\$0.00		0
31416M5M2		WELLS FARGO BANK, N.A.	109	\$10,705,400.00	50.09%	0	\$0.00	NA	0
		Unavailable	111	\$10,667,700.79	49.91%	0	\$0.00	NA	0
Total			220	\$21,373,100.79	100%	0	\$0.00		0
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0
Total			141	\$13,346,662.44	100%	0	\$0.00		0
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0
Total			31	\$2,404,120.20	100%	0	\$0.00		0
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0
Total			53	\$3,820,626.33	100%	0	\$0.00		0
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0
Total			10	\$1,338,540.00	100%	0	\$0.00		0
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0
Total			14	\$1,830,049.51	100%	0	\$0.00		0
31416M5T7		WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA	0
		Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA	0
Total			95	\$12,208,427.90	100%	0	\$0.00		0
31416M5U4		WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA	0
Total			24	\$3,128,026.52	100%	0	\$0.00		0
31416M5V2		WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA	0

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		Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA	0
Total			24	\$2,981,891.78	100%	0	\$0.00		0
31416M5W0		WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA	0
		Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA	0
Total			355	\$122,483,889.59	100%	0	\$0.00		0
31416M5X8		WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA	0
		Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA	0
Total			318	\$91,266,093.69	100%	0	\$0.00		0
31416M7G3		Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA	0
Total			14	\$2,675,470.87	100%	0	\$0.00		0
31416MA20		METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA	0
Total			49	\$11,955,825.08	100%	0	\$0.00		0
31416MA38		METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA	0
Total			19	\$5,893,309.67	100%	0	\$0.00		0
31416MA46		METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA	0
Total			22	\$5,401,394.78	100%	0	\$0.00		0
31416MA79		METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA	0
Total			21	\$6,310,950.00	100%	0	\$0.00		0
31416MA87		METROCITIES MORTGAGE, LLC	12	\$4,534,500.00	100%	0	\$0.00	NA	0
Total			12	\$4,534,500.00	100%	0	\$0.00		0
31416MA95		METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA	0
Total			26	\$6,098,528.08	100%	0	\$0.00		0
31416MBA1		METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA	0
Total			22	\$1,346,407.00	100%	0	\$0.00		0
31416MBB9		METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA	0

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Total			44	\$11,850,153.53	100%	0	\$0.00		0
31416MBC7		METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA	0
Total			8	\$1,049,875.00	100%	0	\$0.00		0
31416MBF0		METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA	0
Total			23	\$4,567,073.00	100%	0	\$0.00		0
31416MCJ1		ALLY BANK	1	\$274,661.87	13.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,715,236.63	86.2%	0	\$0.00	NA	0
Total			8	\$1,989,898.50	100%	0	\$0.00		0
31416MCK8		ALLY BANK	2	\$213,000.00	18.7%	0	\$0.00	NA	0
		Unavailable	4	\$926,200.00	81.3%	0	\$0.00	NA	0
Total			6	\$1,139,200.00	100%	0	\$0.00		0
31416MCL6		Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA	0
Total			21	\$4,551,451.01	100%	0	\$0.00		0
31416MCM4		Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA	0
Total			9	\$1,583,036.68	100%	0	\$0.00		0
31416MCN2		Unavailable	91	\$23,023,277.21	100%	1	\$334,314.60	NA	0
Total			91	\$23,023,277.21	100%	1	\$334,314.60		0
31416MCP7		Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA	0
Total			131	\$29,134,651.86	100%	0	\$0.00		0
31416MCW2		SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA	0
Total			24	\$5,947,455.00	100%	0	\$0.00		0
31416MCX0		SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA	0
Total			74	\$17,732,599.07	100%	0	\$0.00		0
31416MCY8		SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA	0
Total			8	\$1,872,410.00	100%	0	\$0.00		0
31416MCZ5		SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,133,200.00	100%	0	\$0.00		0

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31416ME26		Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA	0
Total			38	\$10,295,177.00	100%	0	\$0.00		0
31416ME34		Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA	0
Total			16	\$4,648,870.22	100%	0	\$0.00		0
31416ME67		Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA	0
Total			24	\$6,008,012.98	100%	0	\$0.00		0
31416ME75		Unavailable	18	\$4,620,990.00	100%	0	\$0.00	NA	0
Total			18	\$4,620,990.00	100%	0	\$0.00		0
31416ME83		Unavailable	37	\$9,575,767.00	100%	0	\$0.00	NA	0
Total			37	\$9,575,767.00	100%	0	\$0.00		0
31416ME91		Unavailable	20	\$6,573,900.00	100%	0	\$0.00	NA	0
Total			20	\$6,573,900.00	100%	0	\$0.00		0
31416MEB6		GMAC BANK	13	\$3,968,191.88	100%	0	\$0.00	NA	0
Total			13	\$3,968,191.88	100%	0	\$0.00		0
31416MEC4		MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100%	0	\$0.00	NA	0
Total			47	\$12,225,810.32	100%	0	\$0.00		0
31416MED2		MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100%	0	\$0.00	NA	0
Total			157	\$37,400,323.71	100%	0	\$0.00		0
31416MEE0		MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100%	0	\$0.00	NA	0
Total			21	\$3,344,783.61	100%	0	\$0.00		0
31416MEG5		GMAC BANK	13	\$3,043,872.79	100%	0	\$0.00	NA	0
Total			13	\$3,043,872.79	100%	0	\$0.00		0
31416MEH3		GMAC BANK	29	\$5,797,246.01	100%	0	\$0.00	NA	0
Total			29	\$5,797,246.01	100%	0	\$0.00		0
31416MEJ9		Unavailable	55	\$12,808,373.95	100%	0	\$0.00	NA	0
Total			55	\$12,808,373.95	100%	0	\$0.00		0
31416MEK6		Unavailable	135	\$30,889,881.56	100%	0	\$0.00	NA	0

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Total			135	\$30,889,881.56	100%	0	\$0.00		0
31416MEL4	Unavailable		5	\$1,508,670.79	100%	0	\$0.00	NA	0
Total			5	\$1,508,670.79	100%	0	\$0.00		0
31416MEM2	Unavailable		18	\$5,202,487.98	100%	0	\$0.00	NA	0
Total			18	\$5,202,487.98	100%	0	\$0.00		0
31416MEN0	Unavailable		15	\$4,386,661.67	100%	0	\$0.00	NA	0
Total			15	\$4,386,661.67	100%	0	\$0.00		0
31416MEP5	Unavailable		5	\$1,134,511.75	100%	0	\$0.00	NA	0
Total			5	\$1,134,511.75	100%	0	\$0.00		0
31416MEQ3	Unavailable		21	\$5,791,169.55	100%	0	\$0.00	NA	0
Total			21	\$5,791,169.55	100%	0	\$0.00		0
31416MER1	Unavailable		17	\$5,643,427.13	100%	0	\$0.00	NA	0
Total			17	\$5,643,427.13	100%	0	\$0.00		0
31416MES9	Unavailable		21	\$5,774,906.11	100%	0	\$0.00	NA	0
Total			21	\$5,774,906.11	100%	0	\$0.00		0
31416MET7	Unavailable		18	\$5,041,203.40	100%	0	\$0.00	NA	0
Total			18	\$5,041,203.40	100%	0	\$0.00		0
31416MEU4	Unavailable		20	\$6,261,700.00	100%	0	\$0.00	NA	0
Total			20	\$6,261,700.00	100%	0	\$0.00		0
31416MEW0	Unavailable		19	\$5,902,976.00	100%	0	\$0.00	NA	0
Total			19	\$5,902,976.00	100%	0	\$0.00		0
31416MEX8	Unavailable		22	\$5,254,853.00	100%	0	\$0.00	NA	0
Total			22	\$5,254,853.00	100%	0	\$0.00		0
31416MEY6	Unavailable		19	\$5,406,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,406,200.00	100%	0	\$0.00		0
31416MF66	Unavailable		96	\$25,546,248.36	100%	0	\$0.00	NA	0
Total			96	\$25,546,248.36	100%	0	\$0.00		0
31416MF74	Unavailable		112	\$26,531,559.85	100%	0	\$0.00	NA	0
Total			112	\$26,531,559.85	100%	0	\$0.00		0
31416MF82	UNIVERSAL		9	\$1,695,400.00	41.62%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	9	\$2,377,825.75	58.38%	1	\$363,582.21	NA	0
Total			18	\$4,073,225.75	100%	1	\$363,582.21		0
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA	0
Total			50	\$8,125,874.62	100%	0	\$0.00		0
31416MFA7		Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA	0
Total			39	\$11,144,235.00	100%	0	\$0.00		0
31416MFC3		Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA	0
Total			25	\$6,255,895.00	100%	0	\$0.00		0
31416MFD1		Unavailable	61	\$16,946,290.00	100%	0	\$0.00	NA	0
Total			61	\$16,946,290.00	100%	0	\$0.00		0
31416MFE9		Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA	0
Total			16	\$4,349,000.00	100%	0	\$0.00		0
31416MFF6		Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA	0
Total			22	\$6,203,291.00	100%	0	\$0.00		0
31416MFG4		Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA	0
Total			17	\$4,529,243.00	100%	0	\$0.00		0
31416MFH2		Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA	0
Total			23	\$5,524,482.47	100%	0	\$0.00		0
31416MFJ8		Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA	0
Total			20	\$5,405,377.00	100%	0	\$0.00		0
31416MFK5		Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0
Total			23	\$5,365,238.00	100%	0	\$0.00		0
31416MFL3		Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0
Total			23	\$4,609,208.00	100%	0	\$0.00		0
31416MFM1		Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0
Total			40	\$11,080,861.58	100%	0	\$0.00		0
31416MFN9		Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0
Total			15	\$5,094,262.34	100%	0	\$0.00		0

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31416MFP4	Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0
Total		23	\$5,920,761.71	100%	0	\$0.00		0
31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0
Total		15	\$4,443,967.73	100%	0	\$0.00		0
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0
Total		25	\$6,164,539.20	100%	0	\$0.00		0
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0
Total		14	\$4,551,850.00	100%	0	\$0.00		0
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0
Total		20	\$5,526,353.00	100%	0	\$0.00		0
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0
Total		21	\$6,072,900.00	100%	0	\$0.00		0
31416MFV1	Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA	0
Total		21	\$5,517,600.00	100%	0	\$0.00		0
31416MG40	Unavailable	117	\$29,072,431.78	100%	0	\$0.00	NA	0
Total		117	\$29,072,431.78	100%	0	\$0.00		0
31416MG57	Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA	0
Total		13	\$3,508,710.22	100%	0	\$0.00		0
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA	0
Total		7	\$1,183,791.70	100%	0	\$0.00		0
31416MGA6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22%	0	\$0.00	NA	0
	Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA	0
Total		34	\$5,620,574.32	100%	0	\$0.00		0
31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA	0
Total		13	\$2,392,837.00	100%	0	\$0.00		0
31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0

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		Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0
Total			37	\$6,905,373.94	100%	0	\$0.00		0
31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0
Total			21	\$3,995,068.30	100%	0	\$0.00		0
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0
		Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0
Total			54	\$7,741,338.92	100%	0	\$0.00		0
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0
Total			17	\$3,166,379.19	100%	0	\$0.00		0
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0
Total			10	\$1,441,000.00	100%	0	\$0.00		0
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0
Total			13	\$1,324,219.98	100%	0	\$0.00		0
31416MGJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94%	0	\$0.00	NA	0
		Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0
Total			8	\$1,609,900.00	100%	0	\$0.00		0
31416MGK4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0
		Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0
Total			41	\$7,973,250.00	100%	0	\$0.00		0
31416MGL2		UNIVERSAL MORTGAGE	3	\$172,141.00	5.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0
Total			20	\$2,915,521.00	100%	0	\$0.00		0
31416MGM0		UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37%	0	\$0.00	NA	0
		Unavailable	5	\$653,500.00	42.63%	0	\$0.00	NA	0
Total			10	\$1,532,900.00	100%	0	\$0.00		0
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0
		Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0
Total			16	\$3,283,700.00	100%	0	\$0.00		0
31416MGP3		UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$943,975.00	80.16%	0	\$0.00	NA	0
Total			8	\$1,177,655.00	100%	0	\$0.00		0
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0
Total			23	\$3,318,438.82	100%	0	\$0.00		0
31416MGR9		UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0
Total			13	\$1,735,850.00	100%	0	\$0.00		0
31416MGU2		Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0
Total			13	\$2,283,666.38	100%	0	\$0.00		0
31416MGZ1		FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0
Total			8	\$2,001,850.00	100%	0	\$0.00		0
31416MH80		Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0
Total			43	\$7,427,111.66	100%	0	\$0.00		0
31416MH98		Unavailable	141	\$21,535,423.20	100%	0	\$0.00	NA	0
Total			141	\$21,535,423.20	100%	0	\$0.00		0

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31416MHA5		GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0
Total			24	\$5,921,000.00	100%	0	\$0.00		0
31416MHB3		FIRST PLACE BANK	12	\$2,022,489.67	100%	0	\$0.00	NA	0
Total			12	\$2,022,489.67	100%	0	\$0.00		0
31416MHC1		GMAC BANK	9	\$1,945,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,945,350.00	100%	0	\$0.00		0
31416MHF4		FIRST PLACE BANK	14	\$2,317,934.91	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$412,244.82	15.1%	0	\$0.00	NA	0
Total			17	\$2,730,179.73	100%	0	\$0.00		0
31416MHG2		Unavailable	195	\$51,573,189.77	100%	0	\$0.00	NA	0
Total			195	\$51,573,189.77	100%	0	\$0.00		0
31416MHH0		Unavailable	154	\$39,533,458.66	100%	0	\$0.00	NA	0
Total			154	\$39,533,458.66	100%	0	\$0.00		0
31416MHJ6		Unavailable	10	\$1,648,922.23	100%	0	\$0.00	NA	0
Total			10	\$1,648,922.23	100%	0	\$0.00		0
31416MHK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,772,000.00	34.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,296,436.94	65.04%	0	\$0.00	NA	0
Total			21	\$5,068,436.94	100%	0	\$0.00		0
31416MHL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$893,100.00	41.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,920.00	58.6%	0	\$0.00	NA	0
Total			9	\$2,157,020.00	100%	0	\$0.00		0
31416MHM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$745,000.00	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$4,003,400.00	84.31%	0	\$0.00	NA	0
Total			17	\$4,748,400.00	100%	0	\$0.00		0
31416MHN7			55	\$14,178,493.14	29.44%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	122	\$33,980,073.43	70.56%	0	\$0.00	NA	0
Total			177	\$48,158,566.57	100%	0	\$0.00		0
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3%	0	\$0.00	NA	0
		Unavailable	415	\$117,552,750.85	43.7%	0	\$0.00	NA	0
Total			1,056	\$269,021,551.15	100%	0	\$0.00		0
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,418,095.79	34.4%	0	\$0.00	NA	0
Total			20	\$4,122,586.99	100%	0	\$0.00		0
31416MHR8		GMAC BANK	15	\$3,035,849.09	100%	0	\$0.00	NA	0
Total			15	\$3,035,849.09	100%	0	\$0.00		0
31416MHS6		GMAC BANK	17	\$3,128,176.91	100%	0	\$0.00	NA	0
Total			17	\$3,128,176.91	100%	0	\$0.00		0
31416MHT4		Unavailable	34	\$7,945,498.29	100%	0	\$0.00	NA	0
Total			34	\$7,945,498.29	100%	0	\$0.00		0
31416MJ21		CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37%	0	\$0.00	NA	0
		Unavailable	452	\$127,875,244.77	72.63%	0	\$0.00	NA	0
Total			619	\$176,074,931.54	100%	0	\$0.00		0
31416MJ54		CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	0	\$0.00	NA	0
		Unavailable	190	\$51,208,380.70	66.66%	0	\$0.00	NA	0
Total			284	\$76,819,502.97	100%	0	\$0.00		0
31416MJ62		CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA	0
		Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA	0
Total			141	\$51,169,402.69	100%	0	\$0.00		0
31416MJ70		CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA	0
		Unavailable	146	\$19,502,167.44	71.3%	1	\$118,349.72	NA	0
Total			205	\$27,351,825.75	100%	1	\$118,349.72		0

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31416MJ88	CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA	0
	Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA	0
Total		60	\$7,855,257.67	100%	0	\$0.00		0
31416MJ96	CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA	0
	Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA	0
Total		15	\$5,655,520.72	100%	0	\$0.00		0
31416MJA3	Unavailable	10	\$1,518,439.69	100%	0	\$0.00	NA	0
Total		10	\$1,518,439.69	100%	0	\$0.00		0
31416MJC9	Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA	0
Total		10	\$1,242,035.67	100%	0	\$0.00		0
31416MJE5	CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA	0
	Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA	0
Total		8	\$1,098,865.91	100%	0	\$0.00		0
31416MJH8	CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA	0
	Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA	0
Total		115	\$19,107,078.32	100%	0	\$0.00		0
31416MJK1	CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA	0
	Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA	0
Total		4	\$1,185,966.70	100%	0	\$0.00		0
31416MJQ8	CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA	0
	Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA	0
Total		31	\$8,418,964.67	100%	0	\$0.00		0
31416MJR6	CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA	0
	Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA	0
Total		1,308	\$346,449,404.52	100%	0	\$0.00		0
31416MJS4	CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	0	\$0.00	NA	0
	Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA	0
Total		191	\$48,543,113.00	100%	0	\$0.00		0

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31416MJT2	Unavailable	13	\$3,723,774.15	100%	0	\$0.00	NA	0
Total		13	\$3,723,774.15	100%	0	\$0.00		0
31416MJW5	CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA	0
	Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA	0
Total		94	\$29,927,833.60	100%	0	\$0.00		0
31416MJY1	CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA	0
Total		50	\$6,689,526.70	100%	0	\$0.00		0
31416MJZ8	CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA	0
Total		11	\$3,047,531.23	100%	0	\$0.00		0
31416MK29	CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA	0
	Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA	0
Total		375	\$92,263,741.19	100%	0	\$0.00		0
31416MK37	CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA	0
	Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA	0
Total		461	\$60,332,703.64	100%	0	\$0.00		0
31416MK45	CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	0	\$0.00	NA	0
	Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA	0
Total		188	\$41,636,790.92	100%	0	\$0.00		0
31416MK52	CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA	0
Total		91	\$21,733,481.50	100%	0	\$0.00		0
31416MK60	CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA	0
	Unavailable	111	\$22,516,020.59	64.5%	0	\$0.00	NA	0
Total		165	\$34,908,843.39	100%	0	\$0.00		0
31416MK78	CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA	0

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	Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA	0
Total		72	\$21,933,259.61	100%	0	\$0.00		0
31416MK86	CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA	0
	Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA	0
Total		155	\$20,256,598.61	100%	0	\$0.00		0
31416MK94	CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA	0
	Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA	0
Total		42	\$13,351,342.11	100%	0	\$0.00		0
31416MKA1	CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA	0
	Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA	0
Total		33	\$3,377,799.13	100%	0	\$0.00		0
31416MKB9	CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA	0
Total		13	\$3,206,795.15	100%	0	\$0.00		0
31416MKC7	CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	1	\$406,440.40	NA	0
	Unavailable	220	\$56,010,447.91	67.9%	1	\$352,068.18	NA	1 \$35
Total		332	\$82,485,439.58	100%	2	\$758,508.58		1 \$35
31416MKD5	CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	0	\$0.00	NA	0
	Unavailable	223	\$60,732,004.22	79.31%	0	\$0.00	NA	0
Total		298	\$76,574,965.57	100%	0	\$0.00		0
31416MKE3	CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA	0
	Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA	0
Total		111	\$14,294,423.49	100%	0	\$0.00		0
31416MKF0	CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	0	\$0.00	NA	0
	Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA	0
Total		98	\$12,770,171.93	100%	0	\$0.00		0
31416MKG8	CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA	0
	Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA	0

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Total			34	\$8,456,853.10	100%	0	\$0.00		0
31416MKH6		CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA	0
		Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA	0
Total			33	\$8,228,374.20	100%	0	\$0.00		0
31416MKJ2		CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA	0
Total			22	\$5,319,075.33	100%	0	\$0.00		0
31416MKK9		CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,413,400.05	65.03%	0	\$0.00	NA	0
Total			22	\$2,173,416.89	100%	0	\$0.00		0
31416MKL7		CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA	0
Total			18	\$1,785,221.27	100%	0	\$0.00		0
31416MKM5		CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA	0
Total			6	\$1,324,760.66	100%	0	\$0.00		0
31416MKN3		CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	0	\$0.00	NA	0
		Unavailable	14	\$3,626,066.82	55.02%	0	\$0.00	NA	0
Total			30	\$6,590,781.98	100%	0	\$0.00		0
31416MKP8		CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA	0
Total			25	\$3,152,731.04	100%	0	\$0.00		0
31416MKQ6		CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,493.62	72.74%	0	\$0.00	NA	0
Total			15	\$1,897,756.43	100%	0	\$0.00		0
31416MKT0		CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA	0
Total			8	\$1,934,428.18	100%	0	\$0.00		0

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31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA	0
	Unavailable	908	\$214,116,937.43	59.78%	0	\$0.00	NA	0
Total		1,475	\$358,165,136.05	100%	0	\$0.00		0
31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79%	0	\$0.00	NA	0
	Unavailable	147	\$29,335,866.16	55.21%	0	\$0.00	NA	0
Total		241	\$53,136,909.98	100%	0	\$0.00		0
31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55%	0	\$0.00	NA	0
	Unavailable	1,094	\$314,748,393.95	70.45%	0	\$0.00	NA	0
Total		1,580	\$446,787,589.93	100%	0	\$0.00		0
31416MKX1	Unavailable	9	\$1,935,725.36	100%	0	\$0.00	NA	0
Total		9	\$1,935,725.36	100%	0	\$0.00		0
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77%	0	\$0.00	NA	0
	Unavailable	584	\$174,550,357.58	67.23%	0	\$0.00	NA	0
Total		883	\$259,624,296.30	100%	0	\$0.00		0
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43%	0	\$0.00	NA	0
	Unavailable	552	\$150,876,654.47	67.57%	0	\$0.00	NA	0
Total		830	\$223,300,038.81	100%	0	\$0.00		0
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$146,974.27	5.23%	0	\$0.00	NA	0
Total		15	\$2,809,432.06	100%	0	\$0.00		0
31416ML85	CHEVY CHASE BANK FSB	10	\$2,555,516.65	100%	0	\$0.00	NA	0
Total		10	\$2,555,516.65	100%	0	\$0.00		0
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100%	0	\$0.00	NA	0
Total		17	\$3,750,661.65	100%	0	\$0.00		0
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72%	0	\$0.00	NA	0
	Unavailable	108	\$10,645,465.29	64.28%	0	\$0.00	NA	0
Total		167	\$16,561,564.64	100%	0	\$0.00		0

31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22%	0	\$0.00	NA	0
	Unavailable	81	\$5,447,189.03	49.78%	0	\$0.00	NA	0
Total		161	\$10,943,605.05	100%	0	\$0.00		0
31416MLC6	CHASE HOME FINANCE, LLC	22	\$5,272,742.47	54.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,426,595.71	45.64%	0	\$0.00	NA	0
Total		42	\$9,699,338.18	100%	0	\$0.00		0
31416MLD4	CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02%	0	\$0.00	NA	0
	Unavailable	49	\$3,333,260.40	55.98%	0	\$0.00	NA	0
Total		87	\$5,954,345.12	100%	0	\$0.00		0
31416MLE2	CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06%	0	\$0.00	NA	0
	Unavailable	29	\$2,805,395.54	51.94%	0	\$0.00	NA	0
Total		55	\$5,401,247.01	100%	0	\$0.00		0
31416MLF9	CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,799,421.40	64.79%	0	\$0.00	NA	0
Total		23	\$4,320,779.23	100%	0	\$0.00		0
31416MLG7	CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1%	0	\$0.00	NA	0
	Unavailable	65	\$15,635,990.43	65.9%	0	\$0.00	NA	0
Total		108	\$23,725,411.42	100%	0	\$0.00		0
31416MLH5	CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22%	0	\$0.00	NA	0
	Unavailable	39	\$9,206,809.91	56.78%	0	\$0.00	NA	0
Total		72	\$16,214,731.12	100%	0	\$0.00		0
31416MLJ1	CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91%	0	\$0.00	NA	0
	Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA	0
Total		97	\$12,402,567.79	100%	0	\$0.00		0
31416MLK8	CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA	0
	Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA	0
Total		74	\$9,560,516.95	100%	0	\$0.00		0
31416MLL6	CHASE HOME	23	\$2,302,294.66	36.04%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA	0
Total			65	\$6,388,701.73	100%	0	\$0.00		0
31416MLM4		CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46%	0	\$0.00	NA	0
		Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA	0
Total			63	\$6,211,035.89	100%	0	\$0.00		0
31416MLN2		CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA	0
Total			15	\$4,937,036.85	100%	0	\$0.00		0
31416MLP7		CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA	0
Total			10	\$2,822,131.02	100%	0	\$0.00		0
31416MLQ5		CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA	0
Total			53	\$3,663,722.03	100%	0	\$0.00		0
31416MLR3		CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA	0
Total			41	\$2,703,590.88	100%	0	\$0.00		0
31416MLX0		Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA	0
Total			44	\$11,881,753.60	100%	0	\$0.00		0
31416MLY8		Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA	0
Total			64	\$16,110,595.48	100%	0	\$0.00		0
31416MLZ5		GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA	0
Total			18	\$4,681,119.05	100%	0	\$0.00		0
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	0	\$0.00	NA	0
		Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA	0
Total			64	\$5,802,741.97	100%	0	\$0.00		0
31416MM35		MANUFACTURERS AND TRADERS TRUST	15	\$1,186,335.51	60.77%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA	0
Total			33	\$1,952,135.42	100%	0	\$0.00		0
31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA	0
		Unavailable	13	\$624,865.98	62.27%	1	\$59,069.20	NA	0
Total			18	\$1,003,474.21	100%	1	\$59,069.20		0
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA	0
Total			8	\$1,722,642.15	100%	0	\$0.00		0
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA	0
		Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA	0
Total			19	\$1,630,110.51	100%	0	\$0.00		0
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA	0
Total			37	\$3,199,567.60	100%	0	\$0.00		0
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9%	0	\$0.00	NA	0
		Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA	0
Total			50	\$4,519,021.57	100%	0	\$0.00		0
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA	0
		Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA	0
Total			27	\$1,809,189.46	100%	0	\$0.00		0
31416MMA9		CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA	0
Total			4	\$1,052,058.55	100%	0	\$0.00		0
31416MMB7		CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA	0
Total			13	\$2,380,993.35	100%	0	\$0.00		0

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31416MMC5	CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA	0
Total		16	\$3,107,974.14	100%	0	\$0.00		0
31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA	0
Total		51	\$2,928,585.58	100%	0	\$0.00		0
31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA	0
Total		8	\$1,351,218.29	100%	0	\$0.00		0
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA	0
	Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA	0
Total		17	\$1,133,421.10	100%	0	\$0.00		0
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA	0
	Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA	0
Total		3	\$839,230.89	100%	0	\$0.00		0
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100%	0	\$0.00	NA	0
Total		6	\$1,147,158.54	100%	0	\$0.00		0
31416MMJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100%	0	\$0.00	NA	0
Total		7	\$1,519,607.25	100%	0	\$0.00		0
31416MMK7	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,911,000.00	100%	0	\$0.00		0
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA	0
	Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA	0
Total		14	\$805,380.21	100%	0	\$0.00		0

31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA	0
	Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA	0
Total		71	\$2,842,032.73	100%	0	\$0.00		0
31416MMN1	Unavailable	6	\$920,776.28	100%	0	\$0.00	NA	0
Total		6	\$920,776.28	100%	0	\$0.00		0
31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA	0
Total		21	\$3,074,184.70	100%	0	\$0.00		0
31416MMQ4	Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA	0
Total		18	\$3,106,353.62	100%	0	\$0.00		0
31416MMR2	Unavailable	14	\$812,596.97	100%	0	\$0.00	NA	0
Total		14	\$812,596.97	100%	0	\$0.00		0
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA	0
Total		3	\$766,900.00	100%	0	\$0.00		0
31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA	0
	Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA	0
Total		11	\$2,859,224.62	100%	0	\$0.00		0
31416MMU5	Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA	0
Total		32	\$4,550,270.65	100%	0	\$0.00		0
31416MMV3	Unavailable	11	\$563,152.76	100%	0	\$0.00	NA	0
Total		11	\$563,152.76	100%	0	\$0.00		0
31416MMW1	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA	0
	Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA	0
Total		8	\$1,028,107.36	100%	0	\$0.00		0

31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA	0
Total			42	\$6,164,463.75	100%	0	\$0.00		0
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,864,254.51	15.14%	0	\$0.00	NA	0
Total			81	\$12,313,159.30	100%	0	\$0.00		0
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA	0
Total			73	\$8,738,671.43	100%	0	\$0.00		0
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA	0
Total			10	\$1,813,044.38	100%	0	\$0.00		0
31416MN34		Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA	0
Total			6	\$2,083,033.28	100%	0	\$0.00		0
31416MN42		Unavailable	6	\$1,314,405.67	100%	0	\$0.00	NA	0
Total			6	\$1,314,405.67	100%	0	\$0.00		0
31416MN59		EVERBANK	2	\$499,495.45	24.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA	0
Total			10	\$2,013,516.45	100%	0	\$0.00		0
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA	0
		Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA	0
Total			9	\$1,421,238.00	100%	0	\$0.00		0
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$857,500.00	19.92%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA	0
Total			18	\$4,304,591.00	100%	0	\$0.00		0
31416MN83		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,250.00	32.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,000.00	67.22%	0	\$0.00	NA	0
Total			7	\$1,651,250.00	100%	0	\$0.00		0
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA	0
Total			24	\$6,367,080.00	100%	0	\$0.00		0
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA	0
		Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA	0
Total			19	\$1,014,602.11	100%	0	\$0.00		0
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA	0
		Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA	0
Total			32	\$1,309,205.78	100%	0	\$0.00		0
31416MND2		Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA	0
Total			37	\$7,290,050.00	100%	0	\$0.00		0
31416MNE0		Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA	0
Total			177	\$45,068,581.73	100%	0	\$0.00		0
31416MNF7		Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA	0
Total			236	\$60,542,766.81	100%	0	\$0.00		0
31416MNH3		CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA	0
Total			136	\$39,453,933.45	100%	0	\$0.00		0
31416MNJ9		FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA	0
Total			9	\$1,445,534.69	100%	0	\$0.00		0

31416MNK6	GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA	0
Total		10	\$1,969,425.00	100%	0	\$0.00		0
31416MNL4	GMAC BANK	29	\$6,140,542.53	100%	0	\$0.00	NA	0
Total		29	\$6,140,542.53	100%	0	\$0.00		0
31416MNM2	GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,000,500.00	100%	0	\$0.00		0
31416MNN0	Unavailable	118	\$27,561,550.58	100%	0	\$0.00	NA	0
Total		118	\$27,561,550.58	100%	0	\$0.00		0
31416MNP5	Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	0
Total		136	\$31,501,670.68	100%	0	\$0.00		0
31416MNQ3	GMAC BANK	7	\$1,636,589.32	100%	0	\$0.00	NA	0
Total		7	\$1,636,589.32	100%	0	\$0.00		0
31416MNR1	GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	0
Total		18	\$3,924,800.00	100%	0	\$0.00		0
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	0
	Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	0
Total		34	\$4,776,723.34	100%	0	\$0.00		0
31416MNX8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75%	0	\$0.00	NA	0
	Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	0
Total		17	\$2,639,017.95	100%	0	\$0.00		0
31416MNY6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	0
Total		146	\$30,863,657.67	100%	0	\$0.00		0
31416MNZ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	0

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		Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	0
Total			87	\$17,647,672.62	100%	0	\$0.00		0
31416MP73		Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	0
Total			175	\$45,756,228.37	100%	0	\$0.00		0
31416MP81		Unavailable	242	\$60,590,661.51	100%	1	\$407,858.59	NA	0
Total			242	\$60,590,661.51	100%	1	\$407,858.59		0
31416MP99		Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	0
Total			16	\$1,813,349.75	100%	0	\$0.00		0
31416MPA6		Unavailable	5	\$1,591,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,591,250.00	100%	0	\$0.00		0
31416MPB4		Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	0
Total			108	\$21,668,400.00	100%	0	\$0.00		0
31416MPC2		Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,632,700.00	100%	0	\$0.00		0
31416MPD0		CITIMORTGAGE, INC.	1	\$183,833.85	34.8%	0	\$0.00	NA	0
		Unavailable	2	\$344,352.22	65.2%	0	\$0.00	NA	0
Total			3	\$528,186.07	100%	0	\$0.00		0
31416MPE8		CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	0
Total			3	\$303,914.89	100%	0	\$0.00		0
31416MPG3		Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	0
Total			128	\$34,697,290.53	100%	0	\$0.00		0
31416MPH1		Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA	0
Total			181	\$44,473,982.66	100%	0	\$0.00		0
31416MPJ7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	0
		Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	0
Total			10	\$1,273,878.97	100%	0	\$0.00		0
31416MPK4		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA	0
		Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA	0
Total			77	\$12,432,503.40	100%	0	\$0.00		0

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31416MPL2	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24%	0	\$0.00	NA	0
	Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA	0
Total		133	\$20,046,554.38	100%	0	\$0.00		0
31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	0	\$0.00	NA	0
	Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA	0
Total		59	\$7,634,143.62	100%	0	\$0.00		0
31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA	0
	Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA	0
Total		18	\$1,269,664.91	100%	0	\$0.00		0
31416MPP3	Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA	0
Total		11	\$1,228,731.17	100%	0	\$0.00		0
31416MPQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA	0
Total		24	\$2,137,274.33	100%	0	\$0.00		0
31416MPR9	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA	0
Total		22	\$2,278,182.27	100%	0	\$0.00		0
31416MPS7	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA	0
	Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA	0
Total		20	\$1,826,985.98	100%	0	\$0.00		0
31416MPT5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA	0
	Unavailable	33	\$2,431,252.34	88.89%	0	\$0.00	NA	0
Total		35	\$2,735,188.93	100%	0	\$0.00		0
31416MPU2	MANUFACTURERS AND TRADERS TRUST	3	\$316,544.31	9.81%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA	0	
Total		38	\$3,227,633.98	100%	0	\$0.00		0	
31416MPV0	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA	0	
	Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA	0	
Total		24	\$1,991,967.03	100%	0	\$0.00		0	
31416MPW8	Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA	0	
Total		5	\$1,443,685.93	100%	0	\$0.00		0	
31416MQA5	Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA	0	
Total		17	\$1,917,089.07	100%	0	\$0.00		0	
31416MQB3	Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA	0	
Total		11	\$1,091,199.65	100%	0	\$0.00		0	
31416MQC1	Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA	0	
Total		18	\$2,276,910.54	100%	0	\$0.00		0	
31416MQD9	Unavailable	170	\$26,062,885.88	100%	0	\$0.00	NA	0	
Total		170	\$26,062,885.88	100%	0	\$0.00		0	
31416MQE7	Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA	0	
Total		76	\$10,993,537.22	100%	0	\$0.00		0	
31416MQF4	Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA	0	
Total		12	\$1,820,231.04	100%	0	\$0.00		0	
31416MQG2	Unavailable	12	\$1,633,879.46	100%	0	\$0.00	NA	0	
Total		12	\$1,633,879.46	100%	0	\$0.00		0	
31416MQH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA	0	
	Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA	0	
Total		10	\$2,080,000.00	100%	0	\$0.00		0	
31416MQJ6	Unavailable	151	\$33,445,600.00	100%	0	\$0.00	NA	0	
Total		151	\$33,445,600.00	100%	0	\$0.00		0	
31416MQK3	Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA	0	
Total		9	\$1,242,494.52	100%	0	\$0.00		0	

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31416MQL1		CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA	0
Total			2	\$200,013.28	100%	0	\$0.00		0
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,002,700.00	100%	0	\$0.00		0
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0
Total			11	\$2,602,075.00	100%	0	\$0.00		0
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,735,700.00	100%	0	\$0.00		0
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0
Total			7	\$1,975,265.80	100%	0	\$0.00		0
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	0	\$0.00	NA	0
Total			17	\$6,993,827.58	100%	0	\$0.00		0
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	0	\$0.00	NA	0
Total			22	\$7,996,796.71	100%	0	\$0.00		0
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	0	\$0.00	NA	0
Total			25	\$7,995,402.80	100%	0	\$0.00		0
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	1	\$247,144.34	NA	0
Total			23	\$5,996,770.31	100%	1	\$247,144.34		0
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	0	\$0.00	NA	0
Total			17	\$3,999,910.74	100%	0	\$0.00		0
31416MQX5			19	\$3,999,343.53	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			19	\$3,999,343.53	100%	0	\$0.00		0
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0
Total			43	\$7,492,441.65	100%	0	\$0.00		0
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0
Total			74	\$18,047,168.62	100%	0	\$0.00		0
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0
Total			97	\$21,169,350.00	100%	0	\$0.00		0
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0
Total			114	\$23,254,443.00	100%	0	\$0.00		0
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0
Total			122	\$22,960,942.36	100%	0	\$0.00		0
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0
Total			151	\$31,391,149.47	100%	0	\$0.00		0
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0
Total			162	\$25,988,468.57	100%	0	\$0.00		0
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0
Total			84	\$15,666,894.67	100%	0	\$0.00		0
31416MU44		PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0
Total			49	\$4,706,771.27	100%	0	\$0.00		0
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	0	\$0.00	NA	0

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		Unavailable	85	\$17,184,516.67	11.81%	0	\$0.00	NA	0
Total			618	\$145,528,217.54	100%	0	\$0.00		0
31416MU69		PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0
Total			73	\$17,876,057.14	100%	0	\$0.00		0
31416MU77		PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA	0
		Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0
Total			21	\$4,572,921.49	100%	0	\$0.00		0
31416MU85		PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0
		Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0
Total			5	\$1,107,398.72	100%	0	\$0.00		0
31416MU93		PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0
Total			125	\$32,666,594.51	100%	0	\$0.00		0
31416MUA0		COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0
		Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0
Total			41	\$8,134,291.58	100%	0	\$0.00		0
31416MUB8		Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0
Total			12	\$1,153,271.65	100%	0	\$0.00		0
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0
Total			8	\$2,000,622.95	100%	0	\$0.00		0
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA	0
Total			8	\$1,931,490.67	100%	0	\$0.00		0
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA	0
Total			43	\$11,583,763.16	100%	0	\$0.00		0
31416MUG7			21	\$5,004,550.02	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			21	\$5,004,550.02	100%	0	\$0.00		0
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0
Total			20	\$5,501,767.21	100%	0	\$0.00		0
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0
Total			9	\$1,175,400.00	100%	0	\$0.00		0
31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0
Total			12	\$2,962,950.00	100%	0	\$0.00		0
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0
		Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0
Total			9	\$1,965,400.00	100%	0	\$0.00		0
31416MUM4		NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0
Total			14	\$1,941,516.91	100%	0	\$0.00		0
31416MUN2		Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0
Total			133	\$32,781,325.00	100%	0	\$0.00		0
31416MUP7		Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0
Total			201	\$47,396,639.08	100%	0	\$0.00		0
31416MUR3		Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0
Total			88	\$17,490,650.00	100%	0	\$0.00		0
31416MUS1		Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0

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Total			7	\$1,117,850.00	100%	0	\$0.00		0
31416MUT9		PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0
Total			29	\$1,862,496.23	100%	0	\$0.00		0
31416MUU6		PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0
Total			11	\$1,105,501.23	100%	0	\$0.00		0
31416MUV4		PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100%	0	\$0.00	NA	0
Total			10	\$1,341,257.05	100%	0	\$0.00		0
31416MUW2		PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0
		Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0
Total			28	\$1,520,798.85	100%	0	\$0.00		0
31416MUX0		PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0
		Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0
Total			25	\$2,439,878.36	100%	0	\$0.00		0
31416MUY8		PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0
Total			193	\$32,380,751.54	100%	0	\$0.00		0
31416MUZ5		PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0
		Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0
Total			294	\$50,999,958.83	100%	0	\$0.00		0
31416MX25		BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA	0
		Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0
Total			11	\$1,584,033.53	100%	0	\$0.00		0
31416MX33		BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0
Total			12	\$1,405,349.18	100%	0	\$0.00		0

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31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0
Total		1,164	\$210,000,263.97	100%	0	\$0.00		0
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA	0
	Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA	0
Total		50	\$13,066,463.14	100%	0	\$0.00		0
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0
	Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0
Total		23	\$5,527,351.02	100%	0	\$0.00		0
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0
	Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA	0
Total		104	\$26,051,624.40	100%	0	\$0.00		0
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	0	\$0.00	NA	0
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0
Total		2,790	\$664,302,915.44	100%	0	\$0.00		0
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0
	Unavailable	3,311	\$1,010,561,701.58	74.73%	1	\$273,822.21	NA	1 \$273,822.21
Total		4,434	\$1,352,363,659.82	100%	1	\$273,822.21		1 \$273,822.21
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0
Total		45	\$7,126,500.25	100%	0	\$0.00		0
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0
Total		44	\$6,423,969.56	100%	0	\$0.00		0
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0
Total		13	\$1,539,034.82	100%	0	\$0.00		0
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	1	\$359,308.14	NA	1 \$359,308.14
	Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA	0
Total		2,693	\$671,773,706.68	100%	1	\$359,308.14		1 \$359,308.14
31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0

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		Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0
Total			1,085	\$184,925,008.99	100%	0	\$0.00		0
31416MY32		BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0
		Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA	0
Total			1,195	\$118,037,216.40	100%	0	\$0.00		0
31416MY40		BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA	0
		Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0
Total			789	\$55,083,001.14	100%	0	\$0.00		0
31416MY57		BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	2	\$629,376.39	NA	0
		Unavailable	927	\$258,146,992.22	74.57%	0	\$0.00	NA	0
Total			1,259	\$346,175,934.80	100%	2	\$629,376.39		0
31416MY65		BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	0	\$0.00	NA	0
		Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA	0
Total			208	\$61,272,673.03	100%	0	\$0.00		0
31416MY73		BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA	0
		Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0
Total			549	\$100,014,062.21	100%	0	\$0.00		0
31416MYA6		BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	0	\$0.00	NA	0
		Unavailable	136	\$39,993,300.53	82.98%	0	\$0.00	NA	0
Total			163	\$48,198,662.90	100%	0	\$0.00		0
31416MYB4		BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA	0
		Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA	0
Total			9	\$1,228,860.00	100%	0	\$0.00		0
31416MYC2		BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0
		Unavailable	137	\$17,959,898.85	68.69%	0	\$0.00	NA	0
Total			200	\$26,144,550.46	100%	0	\$0.00		0
31416MYD0		BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA	0
		Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA	0

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Total			696	\$186,298,042.74	100%	0	\$0.00		0
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA	0	
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA	0	
Total		69	\$22,077,408.16	100%	0	\$0.00		0	
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0	
Total		48	\$8,843,586.09	100%	0	\$0.00		0	
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA	0	
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA	0	
Total		48	\$5,541,590.07	100%	0	\$0.00		0	
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA	0	
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA	0	
Total		341	\$23,793,576.42	100%	0	\$0.00		0	
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA	0	
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA	0	
Total		381	\$49,938,370.19	100%	0	\$0.00		0	
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	0	
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	0	
Total		268	\$18,124,759.16	100%	0	\$0.00		0	
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA	0	
	Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	0	
Total		231	\$22,744,903.86	100%	0	\$0.00		0	
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	1	\$67,936.03	NA	1	
	Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	0	
Total		3,666	\$737,479,676.46	100%	1	\$67,936.03		1	
31416MYN8	BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	0	
	Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	0	
Total		850	\$205,755,679.31	100%	0	\$0.00		0	

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31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	0
	Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	0
Total		119	\$23,712,170.20	100%	0	\$0.00		0
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	1	\$315,237.36	NA	1 \$3
	Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0
Total		1,021	\$253,460,061.36	100%	1	\$315,237.36		1 \$3
31416MYR9	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	0
	Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	0
Total		13	\$1,730,255.10	100%	0	\$0.00		0
31416MYT5	BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	0
	Unavailable	854	\$233,993,626.57	67.2%	1	\$244,417.68	NA	1 \$24
Total		1,253	\$348,190,859.32	100%	1	\$244,417.68		1 \$24
31416MYU2	BANK OF AMERICA, N.A.	5	\$573,063.46	18.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,581,195.33	81.83%	0	\$0.00	NA	0
Total		18	\$3,154,258.79	100%	0	\$0.00		0
31416MYV0	BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31%	0	\$0.00	NA	0
	Unavailable	23	\$6,932,300.00	27.69%	0	\$0.00	NA	0
Total		86	\$25,032,907.19	100%	0	\$0.00		0
31416MYW8	BANK OF AMERICA, N.A.	390	\$107,865,005.53	42.39%	0	\$0.00	NA	0
	Unavailable	519	\$146,576,952.89	57.61%	0	\$0.00	NA	0
Total		909	\$254,441,958.42	100%	0	\$0.00		0
31416MYZ4	BANK OF AMERICA, N.A.	4	\$461,000.00	33.09%	0	\$0.00	NA	0
	Unavailable	8	\$932,170.10	66.91%	0	\$0.00	NA	0
Total		12	\$1,393,170.10	100%	0	\$0.00		0
31416MYZ1	BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	0

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		Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	0
Total			221	\$50,889,615.14	100%	0	\$0.00		0
31416MZE7		BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	0	\$0.00	NA	0
		Unavailable	59	\$11,515,705.62	32.53%	0	\$0.00	NA	0
Total			188	\$35,404,175.62	100%	0	\$0.00		0
31416MZF4		BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	0
Total			57	\$12,288,118.47	100%	0	\$0.00		0
31416MZG2		BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48%	1	\$85,074.42	NA	1
		Unavailable	114	\$28,726,397.83	34.52%	0	\$0.00	NA	0
Total			368	\$83,211,719.63	100%	1	\$85,074.42		1
31416MZH0		BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	0	\$0.00	NA	0
		Unavailable	645	\$190,036,249.82	66.14%	0	\$0.00	NA	0
Total			977	\$287,305,314.82	100%	0	\$0.00		0
31416MZJ6		BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0
		Unavailable	52	\$16,002,909.57	79.25%	0	\$0.00	NA	0
Total			66	\$20,193,559.57	100%	0	\$0.00		0
31416MZK3		BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0
Total			37	\$3,612,925.03	100%	0	\$0.00		0
31416MZL1		BANK OF AMERICA, N.A.	2	\$258,180.00	10.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,303,366.32	89.92%	0	\$0.00	NA	0
Total			20	\$2,561,546.32	100%	0	\$0.00		0
31416MZM9		BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37%	0	\$0.00	NA	0
		Unavailable	35	\$2,183,915.00	61.63%	0	\$0.00	NA	0
Total			57	\$3,543,842.61	100%	0	\$0.00		0
31416MZN7		BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46%	0	\$0.00	NA	0
		Unavailable	46	\$3,315,804.47	56.54%	0	\$0.00	NA	0

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Total			83	\$5,864,873.76	100%	0	\$0.00		0
31416MZP2	BANK OF AMERICA, N.A.		2	\$57,600.00	1.87%	0	\$0.00	NA	0
	Unavailable		15	\$3,024,699.30	98.13%	0	\$0.00	NA	0
Total			17	\$3,082,299.30	100%	0	\$0.00		0
31416MZQ0	BANK OF AMERICA, N.A.		3	\$580,950.00	56.64%	0	\$0.00	NA	0
	Unavailable		4	\$444,825.72	43.36%	1	\$102,552.13	NA	0
Total			7	\$1,025,775.72	100%	1	\$102,552.13		0
31416MZR8	BANK OF AMERICA, N.A.		110	\$14,499,326.00	41.46%	0	\$0.00	NA	0
	Unavailable		156	\$20,471,021.52	58.54%	1	\$115,097.20	NA	0
Total			266	\$34,970,347.52	100%	1	\$115,097.20		0
31416MZS6	BANK OF AMERICA, N.A.		61	\$6,006,218.00	50.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,817,703.11	49.2%	0	\$0.00	NA	0
Total			119	\$11,823,921.11	100%	0	\$0.00		0
31416MZT4	BANK OF AMERICA, N.A.		1	\$417,000.00	14.17%	0	\$0.00	NA	0
	Unavailable		11	\$2,526,055.23	85.83%	0	\$0.00	NA	0
Total			12	\$2,943,055.23	100%	0	\$0.00		0
31416MZU1	BANK OF AMERICA, N.A.		53	\$8,638,235.00	32.95%	0	\$0.00	NA	0
	Unavailable		107	\$17,580,157.90	67.05%	0	\$0.00	NA	0
Total			160	\$26,218,392.90	100%	0	\$0.00		0
31416MZV9	BANK OF AMERICA, N.A.		2	\$425,000.00	28.15%	0	\$0.00	NA	0
	Unavailable		4	\$1,084,721.30	71.85%	0	\$0.00	NA	0
Total			6	\$1,509,721.30	100%	0	\$0.00		0
31416N3E0	LIBERTY SAVINGS BANK, FSB		19	\$1,095,861.02	80.28%	0	\$0.00	NA	0
	Unavailable		2	\$269,106.21	19.72%	0	\$0.00	NA	0
Total			21	\$1,364,967.23	100%	0	\$0.00		0
31416N3F7	LIBERTY SAVINGS BANK, FSB		160	\$9,907,050.64	52.96%	0	\$0.00	NA	0
	Unavailable		90	\$8,799,397.38	47.04%	0	\$0.00	NA	0
Total			250	\$18,706,448.02	100%	0	\$0.00		0

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31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0
	Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0
Total		190	\$19,022,877.50	100%	0	\$0.00		0
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0
	Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0
Total		181	\$18,993,429.66	100%	0	\$0.00		0
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	0	\$0.00	NA	0
	Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0
Total		211	\$14,585,812.38	100%	0	\$0.00		0
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0
	Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0
Total		180	\$14,897,032.05	100%	0	\$0.00		0
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0
	Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0
Total		83	\$7,445,977.97	100%	0	\$0.00		0
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0
	Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0
Total		42	\$3,201,626.24	100%	0	\$0.00		0
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0
Total		15	\$1,054,650.00	100%	0	\$0.00		0
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0
Total		18	\$1,162,280.00	100%	0	\$0.00		0
31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0
Total		33	\$3,266,650.00	100%	0	\$0.00		0
31416N3V2	NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,179,100.00	100%	0	\$0.00		0
31416N3W0	NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0
Total		94	\$12,413,415.00	100%	0	\$0.00		0

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31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0
Total			24	\$3,145,441.92	100%	0	\$0.00		0
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,639,100.00	100%	0	\$0.00		0
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0
Total			8	\$1,081,980.47	100%	0	\$0.00		0
31416N4B5		NATIONAL CITY BANK	9	\$1,240,261.20	100%	0	\$0.00	NA	0
Total			9	\$1,240,261.20	100%	0	\$0.00		0
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0
Total			16	\$1,777,441.82	100%	0	\$0.00		0
31416N5E8		GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0
		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0
Total			15	\$1,635,470.00	100%	0	\$0.00		0
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0
		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0
Total			187	\$46,537,132.83	100%	0	\$0.00		0
31416N5G3		GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0
		Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0
Total			197	\$50,729,450.92	100%	0	\$0.00		0
31416N5H1		GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0
		Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0
Total			189	\$47,553,149.04	100%	0	\$0.00		0
31416N5J7		GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0
		Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0
Total			160	\$40,359,767.19	100%	0	\$0.00		0
31416N5K4		GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0
		Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0
Total			203	\$49,738,513.28	100%	0	\$0.00		0
31416N5L2			2	\$345,500.00	10.51%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0
Total			23	\$3,286,364.12	100%	0	\$0.00		0
31416N5M0		GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0
Total			138	\$33,467,740.87	100%	0	\$0.00		0
31416N5N8		GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0
Total			37	\$7,570,792.90	100%	0	\$0.00		0
31416N5P3		GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0
Total			21	\$4,957,200.00	100%	0	\$0.00		0
31416N5Q1		GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22%	0	\$0.00	NA	0
		Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0
Total			47	\$11,638,673.00	100%	0	\$0.00		0
31416N5R9		GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0
Total			23	\$5,443,737.04	100%	0	\$0.00		0
31416NA28		WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0
		Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0
Total			1,903	\$421,749,611.62	100%	0	\$0.00		0
31416NA36		WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0
Total			16	\$2,479,207.17	100%	0	\$0.00		0
31416NA44		WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0
		Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0
Total			399	\$83,046,555.82	100%	0	\$0.00		0
31416NA51		WELLS FARGO BANK,	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	458	\$95,995,381.77	84.95%	0	\$0.00	NA	0
Total			530	\$113,008,188.74	100%	0	\$0.00		0
31416NA69		WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0
		Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0
Total			105	\$18,886,729.30	100%	0	\$0.00		0
31416NAU6		WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52%	0	\$0.00	NA	0
		Unavailable	39	\$2,293,258.73	82.48%	0	\$0.00	NA	0
Total			47	\$2,780,308.73	100%	0	\$0.00		0
31416NAV4		WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0
		Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0
Total			314	\$17,861,583.37	100%	0	\$0.00		0
31416NAW2		WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0
		Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0
Total			142	\$13,551,727.12	100%	0	\$0.00		0
31416NAX0		WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0
		Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0
Total			430	\$40,117,878.28	100%	0	\$0.00		0
31416NAY8		WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0
Total			35	\$7,513,473.40	100%	0	\$0.00		0
31416NAZ5		WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0
		Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0
Total			1,390	\$313,059,212.47	100%	0	\$0.00		0
31416NC26		BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0
		Unavailable	31	\$4,115,389.45	63.75%	0	\$0.00	NA	0
Total			50	\$6,455,909.91	100%	0	\$0.00		0
31416NCB6		Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0
Total			132	\$32,537,294.27	100%	0	\$0.00		0

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31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0
Total		151	\$36,810,744.06	100%	0	\$0.00		0
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0
Total		27	\$6,157,403.83	100%	0	\$0.00		0
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0
Total		25	\$2,470,172.56	100%	0	\$0.00		0
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0
	Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0
Total		15	\$1,073,040.17	100%	0	\$0.00		0
31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0
Total		73	\$14,993,750.00	100%	0	\$0.00		0
31416NCH3	Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0
Total		31	\$5,596,575.00	100%	0	\$0.00		0
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0
	Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0
Total		4	\$1,441,790.84	100%	0	\$0.00		0
31416NCK6	BANK OF AMERICA, N.A.	5	\$631,915.23	54.86%	0	\$0.00	NA	0
	Unavailable	4	\$519,906.55	45.14%	0	\$0.00	NA	0
Total		9	\$1,151,821.78	100%	0	\$0.00		0
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0
Total		97	\$5,135,402.13	100%	0	\$0.00		0
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0
	Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0
Total		47	\$2,496,523.33	100%	0	\$0.00		0
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,885,649.08	55.89%	0	\$0.00	NA	0

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Total			19	\$5,163,456.16	100%	0	\$0.00		0
31416NCP5	BANK OF AMERICA, N.A.		7	\$1,687,483.71	70.41%	0	\$0.00	NA	0
	Unavailable		3	\$709,312.44	29.59%	0	\$0.00	NA	0
Total			10	\$2,396,796.15	100%	0	\$0.00		0
31416NCQ3	BANK OF AMERICA, N.A.		9	\$854,491.82	56.35%	0	\$0.00	NA	0
	Unavailable		7	\$661,984.53	43.65%	0	\$0.00	NA	0
Total			16	\$1,516,476.35	100%	0	\$0.00		0
31416NCR1	BANK OF AMERICA, N.A.		267	\$50,498,634.41	75.19%	0	\$0.00	NA	0
	Unavailable		79	\$16,659,132.01	24.81%	0	\$0.00	NA	0
Total			346	\$67,157,766.42	100%	0	\$0.00		0
31416NCS9	BANK OF AMERICA, N.A.		41	\$9,924,467.62	66.29%	0	\$0.00	NA	0
	Unavailable		24	\$5,046,501.14	33.71%	0	\$0.00	NA	0
Total			65	\$14,970,968.76	100%	0	\$0.00		0
31416NCU4	BANK OF AMERICA, N.A.		255	\$54,245,334.00	57.71%	0	\$0.00	NA	0
	Unavailable		174	\$39,757,454.83	42.29%	0	\$0.00	NA	0
Total			429	\$94,002,788.83	100%	0	\$0.00		0
31416NCV2	BANK OF AMERICA, N.A.		600	\$171,871,030.14	45.11%	1	\$401,634.95	NA	1 \$401,634.95
	Unavailable		770	\$209,144,176.60	54.89%	0	\$0.00	NA	0
Total			1,370	\$381,015,206.74	100%	1	\$401,634.95		1 \$401,634.95
31416NCW0	BANK OF AMERICA, N.A.		1,096	\$143,083,655.51	41.58%	1	\$139,637.95	NA	1 \$139,637.95
	Unavailable		1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0
Total			2,628	\$344,133,564.67	100%	1	\$139,637.95		1 \$139,637.95
31416NCX8	BANK OF AMERICA, N.A.		90	\$5,988,424.00	64.28%	0	\$0.00	NA	0
	Unavailable		47	\$3,327,998.10	35.72%	0	\$0.00	NA	0
Total			137	\$9,316,422.10	100%	0	\$0.00		0
31416NCY6	BANK OF AMERICA, N.A.		98	\$9,768,625.58	58.81%	0	\$0.00	NA	0
	Unavailable		70	\$6,841,518.39	41.19%	0	\$0.00	NA	0
Total			168	\$16,610,143.97	100%	0	\$0.00		0

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31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0
	Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA	0
Total		74	\$22,117,207.77	100%	0	\$0.00		0
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0
	Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0
Total		37	\$8,929,500.00	100%	0	\$0.00		0
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0
Total		9	\$2,131,684.00	100%	0	\$0.00		0
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA	0
Total		18	\$4,289,550.62	100%	0	\$0.00		0
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0
Total		18	\$2,669,227.29	100%	0	\$0.00		0
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0
Total		16	\$2,696,779.58	100%	0	\$0.00		0
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0
Total		35	\$5,175,425.22	100%	0	\$0.00		0
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,165,000.00	100%	0	\$0.00		0

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31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0
Total		41	\$9,968,408.55	100%	0	\$0.00		0
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,557,600.00	100%	0	\$0.00		0
31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,008,000.00	100%	0	\$0.00		0
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0
Total		93	\$26,342,352.35	100%	0	\$0.00		0
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA	0
Total		272	\$73,162,764.49	100%	0	\$0.00		0
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	0
Total		5	\$1,832,539.81	100%	0	\$0.00		0
31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,597,150.00	100%	0	\$0.00		0
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,620,000.00	100%	0	\$0.00		0
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,179,300.00	100%	0	\$0.00		0
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	0
Total		34	\$7,733,300.00	100%	0	\$0.00		0
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	0
Total		31	\$7,089,450.00	100%	0	\$0.00		0

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31416NFZ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$776,443.00	30.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,757,000.00	69.35%	0	\$0.00	NA	0
Total		11	\$2,533,443.00	100%	0	\$0.00		0
31416NJ94	Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	0
Total		90	\$20,107,875.00	100%	0	\$0.00		0
31416NK35	Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	0
Total		87	\$19,558,150.00	100%	0	\$0.00		0
31416NK43	Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	0
Total		19	\$2,688,025.00	100%	0	\$0.00		0
31416NK50	Unavailable	115	\$29,398,900.00	100%	1	\$143,453.78	NA	0
Total		115	\$29,398,900.00	100%	1	\$143,453.78		0
31416NK68	Unavailable	137	\$37,138,800.00	100%	0	\$0.00	NA	0
Total		137	\$37,138,800.00	100%	0	\$0.00		0
31416NK76	Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	0
Total		22	\$4,114,050.00	100%	0	\$0.00		0
31416NK84	GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	0
Total		18	\$5,096,750.00	100%	0	\$0.00		0
31416NK92	Unavailable	50	\$7,073,005.61	100%	0	\$0.00	NA	0
Total		50	\$7,073,005.61	100%	0	\$0.00		0
31416NKA9	Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA	0
Total		29	\$5,838,925.00	100%	0	\$0.00		0
31416NKB7	Unavailable	105	\$28,099,550.00	100%	0	\$0.00	NA	0
Total		105	\$28,099,550.00	100%	0	\$0.00		0
31416NKC5	Unavailable	161	\$40,844,053.11	100%	1	\$286,955.60	NA	0
Total		161	\$40,844,053.11	100%	1	\$286,955.60		0
31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA	0
Total		38	\$2,626,411.78	100%	0	\$0.00		0
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA	0

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Total			60	\$3,833,672.74	100%	0	\$0.00		0
31416NKF8	NATIONAL CITY BANK		159	\$20,774,115.42	100%	0	\$0.00	NA	0
Total			159	\$20,774,115.42	100%	0	\$0.00		0
31416NKG6	NATIONAL CITY BANK		69	\$8,854,641.14	100%	0	\$0.00	NA	0
Total			69	\$8,854,641.14	100%	0	\$0.00		0
31416NKH4	NATIONAL CITY BANK		23	\$2,151,464.81	100%	0	\$0.00	NA	0
Total			23	\$2,151,464.81	100%	0	\$0.00		0
31416NKJ0	NATIONAL CITY BANK		71	\$7,052,160.49	100%	0	\$0.00	NA	0
Total			71	\$7,052,160.49	100%	0	\$0.00		0
31416NKK7	NATIONAL CITY BANK		50	\$4,866,000.83	100%	0	\$0.00	NA	0
Total			50	\$4,866,000.83	100%	0	\$0.00		0
31416NKL5	NATIONAL CITY BANK		24	\$1,987,607.41	100%	0	\$0.00	NA	0
Total			24	\$1,987,607.41	100%	0	\$0.00		0
31416NKM3	FIFTH THIRD BANK		53	\$10,025,051.99	100%	0	\$0.00	NA	0
Total			53	\$10,025,051.99	100%	0	\$0.00		0
31416NKN1	FIFTH THIRD BANK		46	\$4,018,242.70	100%	0	\$0.00	NA	0
Total			46	\$4,018,242.70	100%	0	\$0.00		0
31416NKP6	FIFTH THIRD BANK		111	\$23,089,278.45	100%	0	\$0.00	NA	0
Total			111	\$23,089,278.45	100%	0	\$0.00		0
31416NKQ4	FIFTH THIRD BANK		24	\$3,002,748.78	27.04%	0	\$0.00	NA	0
	Unavailable		33	\$8,101,948.55	72.96%	0	\$0.00	NA	0
Total			57	\$11,104,697.33	100%	0	\$0.00		0
31416NLA8	Unavailable		93	\$14,638,121.61	100%	0	\$0.00	NA	0
Total			93	\$14,638,121.61	100%	0	\$0.00		0
31416NLB6	Unavailable		31	\$4,480,712.44	100%	0	\$0.00	NA	0
Total			31	\$4,480,712.44	100%	0	\$0.00		0
31416NLC4	Unavailable		9	\$1,197,518.14	100%	0	\$0.00	NA	0
Total			9	\$1,197,518.14	100%	0	\$0.00		0
31416NLK6	GMAC BANK		6	\$1,122,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,122,900.00	100%	0	\$0.00		0

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31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0
Total			17	\$3,361,600.00	100%	0	\$0.00		0
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0
Total			15	\$4,065,000.00	100%	0	\$0.00		0
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,622,400.00	100%	0	\$0.00		0
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,660,550.00	100%	0	\$0.00		0
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,417,100.00	100%	0	\$0.00		0
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0
Total			5	\$1,307,150.00	100%	0	\$0.00		0
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	0
Total			323	\$73,127,117.52	100%	0	\$0.00		0
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0
Total			92	\$16,039,943.65	100%	0	\$0.00		0
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0
Total			78	\$10,169,679.12	100%	0	\$0.00		0
31416NQ39		CHASE HOME FINANCE, LLC	2	\$566,329.33	34.91%	0	\$0.00	NA	0

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		Unavailable	3	\$1,056,087.08	65.09%	0	\$0.00	NA	0
Total			5	\$1,622,416.41	100%	0	\$0.00		0
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0
Total			50	\$6,339,458.72	100%	0	\$0.00		0
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0
Total			19	\$5,134,151.66	100%	0	\$0.00		0
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0
		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0
Total			8	\$1,771,629.62	100%	0	\$0.00		0
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0
Total			17	\$3,225,486.62	100%	0	\$0.00		0
31416NQG0		Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA	0
Total			114	\$23,559,750.00	100%	0	\$0.00		0
31416NQH8		Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA	0
Total			42	\$7,753,275.00	100%	0	\$0.00		0
31416NQJ4		Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA	0
Total			124	\$29,485,250.00	100%	0	\$0.00		0
31416NQK1		Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0
Total			158	\$38,306,900.00	100%	0	\$0.00		0
31416NQL9		Unavailable	32	\$5,962,750.00	100%	0	\$0.00	NA	0
Total			32	\$5,962,750.00	100%	0	\$0.00		0
31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	0
Total			12	\$1,480,580.10	100%	0	\$0.00		0
31416NQP0		MANUFACTURERS AND TRADERS TRUST	20	\$3,314,539.78	92.14%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA	0	
Total		21	\$3,597,274.78	100%	0	\$0.00		0	
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	0	\$0.00	NA	0	
	Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	0	
Total		1,197	\$319,811,868.05	100%	0	\$0.00		0	
31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	0	
	Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA	0	
Total		1,364	\$388,987,765.24	100%	0	\$0.00		0	
31416NQT2	CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	0	\$0.00	NA	0	
	Unavailable	927	\$259,213,495.77	72.44%	0	\$0.00	NA	0	
Total		1,300	\$357,848,437.81	100%	0	\$0.00		0	
31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA	0	
	Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	0	
Total		1,353	\$386,368,560.88	100%	0	\$0.00		0	
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	0	
	Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	0	
Total		996	\$253,076,977.89	100%	0	\$0.00		0	
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	0	
	Unavailable	611	\$167,189,193.38	58.99%	1	\$366,089.63	NA	0	
Total		1,002	\$283,442,383.37	100%	1	\$366,089.63		0	
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA	0	
	Unavailable	238	\$63,565,033.67	64.48%	0	\$0.00	NA	0	
Total		370	\$98,573,607.01	100%	0	\$0.00		0	
31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0	
	Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	0	
Total		98	\$25,614,467.81	100%	0	\$0.00		0	
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	

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		Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0
Total			47	\$13,369,278.65	100%	0	\$0.00		0
31416NR20		CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	0	\$0.00	NA	0
		Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA	0
Total			1,679	\$440,068,197.54	100%	0	\$0.00		0
31416NR38		CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0
		Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA	0
Total			633	\$183,392,042.81	100%	0	\$0.00		0
31416NR46		CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	0
Total			8	\$1,242,259.00	100%	0	\$0.00		0
31416NR87		CHASE HOME FINANCE, LLC	5	\$1,090,274.81	100%	0	\$0.00	NA	0
Total			5	\$1,090,274.81	100%	0	\$0.00		0
31416NR95		CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	0	\$0.00	NA	0
		Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0
Total			885	\$239,183,256.11	100%	0	\$0.00		0
31416NRB0		CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0
Total			19	\$3,429,852.49	100%	0	\$0.00		0
31416NRC8		CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0
		Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0
Total			12	\$1,639,736.14	100%	0	\$0.00		0
31416NRD6		CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0
		Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0
Total			35	\$3,498,571.51	100%	0	\$0.00		0
31416NRE4		CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	0	\$0.00	NA	0
		Unavailable	8	\$2,087,068.34	72.96%	0	\$0.00	NA	0
Total			13	\$2,860,621.48	100%	0	\$0.00		0

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31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0
Total		13	\$3,001,708.33	100%	0	\$0.00		0
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0
Total		41	\$2,848,791.00	100%	0	\$0.00		0
31416NRH7	CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,010,675.58	78.29%	0	\$0.00	NA	0
Total		11	\$2,568,352.34	100%	0	\$0.00		0
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0
Total		10	\$2,214,402.27	100%	0	\$0.00		0
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA	0
	Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0
Total		19	\$1,850,414.05	100%	0	\$0.00		0
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA	0
Total		34	\$2,038,211.96	100%	0	\$0.00		0
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	0
Total		33	\$1,703,400.30	100%	0	\$0.00		0
31416NRP9	CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,450,292.67	88.75%	0	\$0.00	NA	0
Total		5	\$1,634,042.67	100%	0	\$0.00		0
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0
Total		12	\$1,514,566.72	100%	0	\$0.00		0
31416NRR5	CHASE HOME	17	\$2,887,646.08	63.37%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	10	\$1,669,260.26	36.63%	0	\$0.00	NA	0	
Total			27	\$4,556,906.34	100%	0	\$0.00		0	
31416NRS3		CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	0	
		Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	0	
Total			24	\$4,408,450.18	100%	0	\$0.00		0	
31416NRT1		CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0	
		Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0	
Total			7	\$1,039,220.45	100%	0	\$0.00		0	
31416NRV6		CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	1	\$103,074.56	NA	0	
		Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0	
Total			52	\$9,547,331.48	100%	1	\$103,074.56		0	
31416NRW4		CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0	
		Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0	
Total			22	\$4,642,621.92	100%	0	\$0.00		0	
31416NRZ7		CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0	
		Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	0	
Total			716	\$203,572,429.89	100%	0	\$0.00		0	
31416NS29		CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA	0	
		Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0	
Total			1,392	\$348,869,089.03	100%	0	\$0.00		0	
31416NS37		CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA	0	
		Unavailable	242	\$70,444,452.01	45.1%	1	\$206,232.85	NA	0	
Total			545	\$156,181,794.31	100%	1	\$206,232.85		0	
31416NS45		CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA	0	
		Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	0	
Total			83	\$21,226,797.86	100%	0	\$0.00		0	
31416NS52		CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA	0	

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		Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0
Total			418	\$79,723,584.11	100%	0	\$0.00		0
31416NS60		CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA	0
		Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0
Total			696	\$180,248,384.49	100%	0	\$0.00		0
31416NS78		CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0
		Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0
Total			37	\$8,449,951.16	100%	0	\$0.00		0
31416NS86		CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA	0
		Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0
Total			82	\$17,796,758.53	100%	0	\$0.00		0
31416NS94		CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0
Total			23	\$3,909,199.07	100%	0	\$0.00		0
31416NSA1		CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0
		Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0
Total			884	\$230,273,819.00	100%	0	\$0.00		0
31416NSB9		CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0
		Unavailable	323	\$87,827,206.77	51.14%	0	\$0.00	NA	0
Total			638	\$171,723,745.60	100%	0	\$0.00		0
31416NSC7		CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0
		Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0
Total			638	\$137,982,128.81	100%	0	\$0.00		0
31416NSD5		CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0
		Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA	0
Total			436	\$123,583,170.04	100%	0	\$0.00		0
31416NSE3		CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0
		Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0

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Total			95	\$19,216,375.03	100%	0	\$0.00		0
31416NSF0		CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0
		Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0
Total			45	\$11,128,349.01	100%	0	\$0.00		0
31416NSG8		CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA	0
		Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA	0
Total			44	\$5,893,379.17	100%	0	\$0.00		0
31416NSH6		CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0
Total			48	\$5,799,277.92	100%	0	\$0.00		0
31416NSJ2		CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0
Total			44	\$4,352,698.35	100%	0	\$0.00		0
31416NSK9		CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA	0
Total			16	\$2,145,833.78	100%	0	\$0.00		0
31416NSL7		CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0
		Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0
Total			769	\$133,725,728.74	100%	0	\$0.00		0
31416NSM5		CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA	0
		Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	0
Total			1,299	\$241,273,168.05	100%	0	\$0.00		0
31416NSN3		CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	0
		Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA	0
Total			1,299	\$257,015,417.90	100%	0	\$0.00		0
31416NSP8		CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA	0
		Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA	0
Total			555	\$101,009,008.17	100%	0	\$0.00		0

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31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	0
	Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0
Total		153	\$29,559,049.24	100%	0	\$0.00		0
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0
	Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0
Total		134	\$21,671,784.69	100%	0	\$0.00		0
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0
	Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0
Total		92	\$5,127,219.20	100%	0	\$0.00		0
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0
	Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0
Total		56	\$2,997,791.97	100%	0	\$0.00		0
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0
Total		19	\$2,614,722.25	100%	0	\$0.00		0
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0
	Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0
Total		16	\$1,900,823.31	100%	0	\$0.00		0
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0
Total		22	\$4,260,833.64	100%	0	\$0.00		0
31416NSX1	CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,577,218.99	43.47%	0	\$0.00	NA	0
Total		27	\$8,228,579.72	100%	0	\$0.00		0
31416NSY9	Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0
Total		7	\$2,449,495.40	100%	0	\$0.00		0
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0

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Total			12	\$2,024,186.50	100%	0	\$0.00		0
31416NT36		STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0
Total			11	\$2,554,504.77	100%	0	\$0.00		0
31416NT44		STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0
Total			100	\$21,347,487.30	100%	0	\$0.00		0
31416NT51		STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0
Total			136	\$34,818,725.83	100%	0	\$0.00		0
31416NT69		STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0
Total			84	\$14,160,222.88	100%	0	\$0.00		0
31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0
Total			20	\$2,055,983.24	100%	0	\$0.00		0
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0
Total			191	\$49,204,508.76	100%	0	\$0.00		0
31416NTA0		CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,548,422.22	65.38%	0	\$0.00	NA	0
Total			14	\$2,368,203.77	100%	0	\$0.00		0
31416NTB8		CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,385.75	96.23%	0	\$0.00	NA	0
Total			10	\$1,196,468.33	100%	0	\$0.00		0
31416NTH5		CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0
Total			5	\$1,006,766.09	100%	0	\$0.00		0
31416NTT9		NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	0
Total			996	\$270,146,373.08	100%	0	\$0.00		0
31416NTU6		NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	0
Total			580	\$151,755,288.01	100%	0	\$0.00		0
31416NTV4			29	\$4,885,755.76	21.23%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	0
Total			146	\$23,010,534.86	100%	0	\$0.00		0
31416NTW2		COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0
Total			39	\$5,471,910.62	100%	0	\$0.00		0
31416NTX0		STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0
Total			41	\$8,322,988.63	100%	0	\$0.00		0
31416NTY8		STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0
Total			62	\$10,625,664.45	100%	0	\$0.00		0
31416NTZ5		STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0
Total			11	\$1,057,739.27	100%	0	\$0.00		0
31416NU26		Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,060,650.00	100%	0	\$0.00		0
31416NU34		Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0
Total			21	\$2,337,003.95	100%	0	\$0.00		0
31416NU42		Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0
Total			60	\$5,996,304.19	100%	0	\$0.00		0
31416NU59		Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0
Total			8	\$1,312,830.15	100%	0	\$0.00		0
31416NU67		Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0
Total			18	\$3,237,102.96	100%	0	\$0.00		0
31416NU75		Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0
Total			128	\$25,345,100.00	100%	0	\$0.00		0
31416NU83		Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0
Total			36	\$6,344,275.00	100%	0	\$0.00		0
31416NU91		Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0
Total			162	\$41,334,675.00	100%	0	\$0.00		0

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31416NUZ3		Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0
Total			48	\$8,911,543.26	100%	0	\$0.00		0
31416NV25		Unavailable	11	\$2,582,795.00	100%	0	\$0.00	NA	0
Total			11	\$2,582,795.00	100%	0	\$0.00		0
31416NVA7		Unavailable	362	\$87,771,412.26	100%	0	\$0.00	NA	0
Total			362	\$87,771,412.26	100%	0	\$0.00		0
31416NVB5		Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0
Total			17	\$1,688,888.41	100%	0	\$0.00		0
31416NVC3		Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0
Total			46	\$3,087,937.98	100%	0	\$0.00		0
31416NVD1		Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA	0
Total			8	\$1,162,020.46	100%	0	\$0.00		0
31416NVE9		Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0
Total			18	\$3,140,431.91	100%	0	\$0.00		0
31416NVF6		Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0
Total			15	\$1,715,850.48	100%	0	\$0.00		0
31416NVR0		FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0
Total			17	\$1,223,068.42	100%	0	\$0.00		0
31416NVS8		FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0
Total			35	\$3,352,694.72	100%	0	\$0.00		0
31416NVT6		FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0
Total			13	\$1,688,560.00	100%	0	\$0.00		0
31416NVU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	0	\$0.00	NA	0
Total			11	\$2,531,040.00	100%	0	\$0.00		0
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0
Total			4	\$1,015,250.00	100%	0	\$0.00		0
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0

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Total			9	\$2,291,500.00	100%	0	\$0.00		0
31416NVZ2	Unavailable		23	\$6,441,658.32	100%	0	\$0.00	NA	0
Total			23	\$6,441,658.32	100%	0	\$0.00		0
31416NXX3	THE BRANCH BANKING AND TRUST COMPANY		30	\$16,255,140.52	50.35%	0	\$0.00	NA	0
	Unavailable		30	\$16,027,553.72	49.65%	0	\$0.00	NA	0
Total			60	\$32,282,694.24	100%	0	\$0.00		0
31416NXL1	THE BRANCH BANKING AND TRUST COMPANY		17	\$9,297,095.52	30.25%	0	\$0.00	NA	0
	Unavailable		41	\$21,433,388.31	69.75%	0	\$0.00	NA	0
Total			58	\$30,730,483.83	100%	0	\$0.00		0
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$1,036,986.70	100%	0	\$0.00	NA	0
Total			10	\$1,036,986.70	100%	0	\$0.00		0
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		55	\$12,265,526.48	100%	0	\$0.00	NA	0
Total			55	\$12,265,526.48	100%	0	\$0.00		0
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		291	\$72,078,642.85	100%	0	\$0.00	NA	0
Total			291	\$72,078,642.85	100%	0	\$0.00		0
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		22	\$5,705,691.92	100%	0	\$0.00	NA	0
Total			22	\$5,705,691.92	100%	0	\$0.00		0
31416NXV9	NATIONAL CITY BANK		41	\$2,466,732.47	100%	0	\$0.00	NA	0
Total			41	\$2,466,732.47	100%	0	\$0.00		0
31416NXW7	NATIONAL CITY BANK		56	\$5,313,285.40	100%	0	\$0.00	NA	0
Total			56	\$5,313,285.40	100%	0	\$0.00		0
31416NXZ0	NATIONAL CITY BANK		18	\$2,091,825.94	100%	0	\$0.00	NA	0
Total			18	\$2,091,825.94	100%	0	\$0.00		0
31416NY48	EVERBANK		11	\$2,783,350.00	13.32%	0	\$0.00	NA	0

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	Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0
Total		79	\$20,897,935.41	100%	0	\$0.00		0
31416NY55	EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0
	Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA	0
Total		215	\$50,735,183.65	100%	0	\$0.00		0
31416NY63	EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	Unavailable	195	\$50,200,347.37	99.76%	0	\$0.00	NA	0
Total		196	\$50,321,947.37	100%	0	\$0.00		0
31416NY71	EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA	0
Total		195	\$50,628,092.20	100%	0	\$0.00		0
31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0
Total		168	\$38,058,887.60	100%	0	\$0.00		0
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA	0
Total		17	\$3,237,200.01	100%	0	\$0.00		0
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	0
Total		28	\$1,973,000.13	100%	0	\$0.00		0
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0
Total		67	\$6,466,149.15	100%	0	\$0.00		0
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0
Total		15	\$1,358,912.04	100%	0	\$0.00		0
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0
Total		160	\$21,130,931.78	100%	0	\$0.00		0
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0
Total		23	\$2,984,271.47	100%	0	\$0.00		0
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0
Total		17	\$1,566,670.30	100%	0	\$0.00		0
31416NYN6	Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0
Total		31	\$2,137,200.81	100%	0	\$0.00		0
31416NYP1	Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0

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Total			77	\$4,769,461.97	100%	0	\$0.00		0
31416NYQ9	Unavailable		54	\$2,512,044.49	100%	0	\$0.00	NA	0
Total			54	\$2,512,044.49	100%	0	\$0.00		0
31416NYR7	Unavailable		24	\$1,013,353.87	100%	0	\$0.00	NA	0
Total			24	\$1,013,353.87	100%	0	\$0.00		0
31416NYT3	Unavailable		19	\$4,736,377.00	100%	0	\$0.00	NA	0
Total			19	\$4,736,377.00	100%	0	\$0.00		0
31416NYU0	Unavailable		9	\$1,700,746.55	100%	0	\$0.00	NA	0
Total			9	\$1,700,746.55	100%	0	\$0.00		0
31416NYV8	Unavailable		100	\$26,913,780.70	100%	0	\$0.00	NA	0
Total			100	\$26,913,780.70	100%	0	\$0.00		0
31416NYW6	Unavailable		137	\$35,967,477.34	100%	0	\$0.00	NA	0
Total			137	\$35,967,477.34	100%	0	\$0.00		0
31416NYX4	Unavailable		45	\$11,797,559.05	100%	0	\$0.00	NA	0
Total			45	\$11,797,559.05	100%	0	\$0.00		0
31416NZ21	Unavailable		18	\$4,709,303.20	100%	0	\$0.00	NA	0
Total			18	\$4,709,303.20	100%	0	\$0.00		0
31416NZ39	Unavailable		6	\$1,938,471.51	100%	0	\$0.00	NA	0
Total			6	\$1,938,471.51	100%	0	\$0.00		0
31416NZ47	NATIONAL CITY BANK		44	\$9,523,837.01	100%	0	\$0.00	NA	0
Total			44	\$9,523,837.01	100%	0	\$0.00		0
31416NZ62	NATIONAL CITY BANK		9	\$2,353,221.78	100%	0	\$0.00	NA	0
Total			9	\$2,353,221.78	100%	0	\$0.00		0
31416NZ88	NATIONAL CITY BANK		5	\$1,001,710.31	100%	0	\$0.00	NA	0
Total			5	\$1,001,710.31	100%	0	\$0.00		0
31416NZA3	EVERBANK		1	\$79,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		8	\$1,846,232.49	95.9%	0	\$0.00	NA	0
Total			9	\$1,925,232.49	100%	0	\$0.00		0
31416NZQ8	Unavailable		18	\$3,673,475.58	100%	0	\$0.00	NA	0
Total			18	\$3,673,475.58	100%	0	\$0.00		0

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31416NZR6		Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA	0
Total			7	\$1,444,855.84	100%	0	\$0.00		0
31416NZT2		Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA	0
Total			59	\$17,089,779.59	100%	0	\$0.00		0
31416NZU9		Unavailable	162	\$48,396,787.72	100%	0	\$0.00	NA	0
Total			162	\$48,396,787.72	100%	0	\$0.00		0
31416NZV7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA	0
		Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA	0
Total			47	\$12,012,752.36	100%	0	\$0.00		0
31416NZW5		Unavailable	16	\$4,619,534.78	100%	0	\$0.00	NA	0
Total			16	\$4,619,534.78	100%	0	\$0.00		0
31416PC21		Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA	0
Total			19	\$3,030,775.28	100%	0	\$0.00		0
31416PC39		Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0
Total			15	\$1,885,058.85	100%	0	\$0.00		0
31416PC47		CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA	0
		Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA	0
Total			754	\$97,971,641.88	100%	0	\$0.00		0
31416PC54		CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA	0
		Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA	0
Total			119	\$15,049,348.04	100%	0	\$0.00		0
31416PC62		CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA	0
Total			46	\$6,112,891.05	100%	0	\$0.00		0
31416PC70		CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0
Total			25	\$3,258,575.03	100%	0	\$0.00		0
31416PC88		CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0

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Total			15	\$3,524,261.32	100%	0	\$0.00		0
31416PC96		CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA	0
		Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0
Total			258	\$17,827,332.59	100%	0	\$0.00		0
31416PCF2		Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0
Total			17	\$2,742,443.88	100%	0	\$0.00		0
31416PCG0		Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA	0
Total			21	\$3,068,321.26	100%	0	\$0.00		0
31416PCH8		Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0
Total			9	\$1,630,179.00	100%	0	\$0.00		0
31416PCJ4		Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA	0
Total			18	\$2,455,193.54	100%	0	\$0.00		0
31416PCN5		Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0
Total			34	\$8,836,204.82	100%	0	\$0.00		0
31416PCP0		Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0
Total			12	\$3,332,937.15	100%	0	\$0.00		0
31416PCQ8		NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,150,000.00	100%	0	\$0.00		0
31416PCR6		NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0
Total			9	\$1,715,858.84	100%	0	\$0.00		0
31416PCS4		NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0
Total			26	\$3,687,778.16	100%	0	\$0.00		0
31416PCT2		NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,337,200.00	100%	0	\$0.00		0
31416PCW5		Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0
Total			26	\$2,499,975.80	100%	0	\$0.00		0
31416PCX3		Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0
Total			61	\$5,794,420.86	100%	0	\$0.00		0
31416PCY1		Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0
Total			16	\$1,579,553.30	100%	0	\$0.00		0

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31416PCZ8		Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0
Total			7	\$1,055,834.56	100%	0	\$0.00		0
31416PD20		CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0
		Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0
Total			875	\$186,761,008.10	100%	0	\$0.00		0
31416PD38		CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0
		Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0
Total			179	\$31,685,119.96	100%	0	\$0.00		0
31416PD46		CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0
		Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	0
Total			58	\$13,178,781.20	100%	0	\$0.00		0
31416PD53		CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0
Total			18	\$3,184,785.09	100%	0	\$0.00		0
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0
Total			10	\$1,682,705.57	100%	0	\$0.00		0
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0
Total			8	\$1,030,014.27	100%	0	\$0.00		0
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0
Total			22	\$3,189,681.56	100%	0	\$0.00		0
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0
		Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0
Total			18	\$2,120,237.62	100%	0	\$0.00		0
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0

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		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0
Total			48	\$3,178,665.98	100%	0	\$0.00		0
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0
Total			378	\$37,452,396.51	100%	0	\$0.00		0
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0
Total			105	\$10,294,870.06	100%	0	\$0.00		0
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0
Total			20	\$4,485,112.95	100%	0	\$0.00		0
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0
Total			1,403	\$379,247,219.90	100%	0	\$0.00		0
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	0	\$0.00	NA	0
		Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	0
Total			1,573	\$361,708,406.39	100%	0	\$0.00		0
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0
		Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0
Total			407	\$114,919,334.53	100%	0	\$0.00		0
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	1	\$173,539.06	NA	0
		Unavailable	714	\$194,307,622.09	58.19%	0	\$0.00	NA	0
Total			1,230	\$333,905,623.37	100%	1	\$173,539.06		0
31416PDJ3		CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	0
		Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0
Total			96	\$19,165,813.47	100%	0	\$0.00		0
31416PDK0		CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0
		Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0

Total			64	\$15,109,023.15	100%	0	\$0.00		0
31416PDL8		CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	0
Total			29	\$7,340,558.01	100%	0	\$0.00		0
31416PDM6		CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA	0
		Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0
Total			95	\$14,570,920.79	100%	0	\$0.00		0
31416PDN4		CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0
		Unavailable	33	\$6,008,552.80	74.62%	0	\$0.00	NA	0
Total			52	\$8,051,996.01	100%	0	\$0.00		0
31416PDP9		CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0
		Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA	0
Total			100	\$20,002,657.85	100%	0	\$0.00		0
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	0
		Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	0
Total			2,255	\$442,436,800.46	100%	0	\$0.00		0
31416PDR5		CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	0
		Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	0
Total			297	\$42,193,819.71	100%	0	\$0.00		0
31416PDS3		CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	0
		Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	0
Total			32	\$3,041,272.60	100%	0	\$0.00		0
31416PDT1		CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	0
Total			51	\$3,734,478.87	100%	0	\$0.00		0
31416PDU8		CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	0
Total			19	\$1,456,522.72	100%	0	\$0.00		0

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31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	0
Total		8	\$1,904,151.00	100%	0	\$0.00		0
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA	0
	Unavailable	615	\$171,831,286.21	60.69%	0	\$0.00	NA	0
Total		1,012	\$283,134,479.69	100%	0	\$0.00		0
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	0
	Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	0
Total		612	\$138,128,604.23	100%	0	\$0.00		0
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	0
	Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	0
Total		93	\$15,723,362.79	100%	0	\$0.00		0
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0
	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0
Total		413	\$114,889,442.08	100%	0	\$0.00		0
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0
Total		418	\$77,385,880.95	100%	0	\$0.00		0
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0
Total		31	\$5,330,476.00	100%	0	\$0.00		0
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0
Total		27	\$5,273,465.00	100%	0	\$0.00		0
31416PGD3	CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0
Total		1	\$41,456.05	100%	0	\$0.00		0
31416PGP6	Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0
Total		31	\$4,463,013.33	100%	0	\$0.00		0

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31416PGQ4	Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0
Total		15	\$1,885,574.32	100%	0	\$0.00		0
31416PGR2	Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0
Total		11	\$1,146,321.29	100%	0	\$0.00		0
31416PGS0	Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0
Total		27	\$5,521,952.81	100%	0	\$0.00		0
31416PGT8	Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0
Total		99	\$17,266,414.83	100%	0	\$0.00		0
31416PGU5	Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0
Total		46	\$6,348,198.18	100%	0	\$0.00		0
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,420,700.00	100%	0	\$0.00		0
31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0
Total		18	\$1,183,165.21	100%	0	\$0.00		0
31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0
Total		52	\$3,518,805.99	100%	0	\$0.00		0
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0
Total		29	\$2,004,274.44	100%	0	\$0.00		0
31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	0
Total		71	\$7,046,039.64	100%	0	\$0.00		0
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0
Total		24	\$2,296,956.46	100%	0	\$0.00		0
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0
Total		23	\$1,554,657.52	100%	0	\$0.00		0
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0
Total		173	\$22,789,954.15	100%	0	\$0.00		0
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0
Total		28	\$3,635,554.59	100%	0	\$0.00		0
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0
Total		33	\$2,671,401.00	100%	0	\$0.00		0

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31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0
	Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0
Total		7	\$1,113,413.06	100%	0	\$0.00		0
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0
Total		13	\$2,040,650.00	100%	0	\$0.00		0
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0
Total		11	\$2,449,350.00	100%	0	\$0.00		0
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0
Total		23	\$5,864,800.00	100%	0	\$0.00		0
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0
Total		47	\$8,403,372.67	100%	0	\$0.00		0
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	0
Total		154	\$24,810,196.95	100%	0	\$0.00		0
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA	0
	Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA	0
Total		36	\$6,323,615.56	100%	0	\$0.00		0
31416PQF7	THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100%	0	\$0.00	NA	0
Total		7	\$1,431,117.63	100%	0	\$0.00		0
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,328,700.00	100%	0	\$0.00		0
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29%	0	\$0.00	NA	0

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	EVERBANK	37	\$4,188,158.73	3.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	0	\$0.00	NA	0
	GMAC BANK	2	\$692,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,908,250.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0
	Unavailable	163	\$31,312,733.60	24.61%	0	\$0.00	NA	0
Total		729	\$127,216,951.98	100%	0	\$0.00		0
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	
Total		182	\$21,934,023.04	100%	0	\$0.00		0	
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0	
Total		377	\$84,962,034.60	100%	0	\$0.00		0	
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0	
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0	
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0	
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	0	\$0.00	NA	0	
		91	\$17,896,807.00	1.43%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0	
	Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0	
Total		5,064	\$1,247,709,902.24	100%	0	\$0.00		0	
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	

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	Unavailable	498	\$126,054,451.50	33.08%	0	\$0.00	NA	0
Total		1,686	\$380,917,632.13	100%	0	\$0.00		0
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0
Total		5,385	\$1,016,731,020.34	100%	0	\$0.00		0
31417YAZO	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	1	\$343,569.94	NA	0
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0
Total		829	\$133,735,784.88	100%	1	\$343,569.94		0
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0
Total		10	\$2,694,768.20	100%	0	\$0.00		0
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0
Total		6	\$1,510,823.46	100%	0	\$0.00		0
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0
Total		61	\$8,008,552.72	100%	0	\$0.00		0
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0
Total		28	\$2,074,231.55	100%	0	\$0.00		0
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0
Total		27	\$1,749,602.04	100%	0	\$0.00		0
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0
Total		95	\$7,616,466.98	100%	0	\$0.00		0
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0
Total		460	\$242,403,340.00	100%	0	\$0.00		0
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0
Total		119	\$65,222,936.45	100%	0	\$0.00		0
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0
		28	\$6,374,485.29	0.99%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	
Total		2,503	\$641,774,297.72	100%	0	\$0.00		0	
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	

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	NATIONAL BANK								
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	
Total		2,423	\$461,620,267.95	100%	0	\$0.00		0	
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0	
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0	
	Unavailable	628	\$106,708,438.62	29.79%	0	\$0.00	NA	0	
Total		2,434	\$358,280,043.27	100%	0	\$0.00		0	
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	
	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0
	Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0
Total		5,392	\$1,088,983,917.53	100%	0	\$0.00		0
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0
Total		1,219	\$165,045,785.92	100%	0	\$0.00		0
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0
Total		219	\$37,705,578.66	100%	0	\$0.00		0
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0

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	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0
Total		113	\$16,800,576.68	100%	0	\$0.00		0
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA	0
Total		64	\$7,828,494.44	100%	0	\$0.00		0
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0
Total		42	\$5,201,389.05	100%	0	\$0.00		0
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0
Total		22	\$5,253,047.09	100%	0	\$0.00		0
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0
Total		140	\$30,188,557.57	100%	0	\$0.00		0
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0
Total		24	\$4,635,591.00	100%	0	\$0.00		0
31417YCD7	BANK OF AMERICA, N.A.	4	\$2,237,390.04	21.4%	0	\$0.00	NA	0
	Unavailable	15	\$8,216,774.23	78.6%	0	\$0.00	NA	0
Total		19	\$10,454,164.27	100%	0	\$0.00		0
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	0
	Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0
Total		15	\$1,416,821.68	100%	0	\$0.00		0
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	0
Total		10	\$1,596,632.94	100%	0	\$0.00		0
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	0

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Total			19	\$2,287,338.66	100%	0	\$0.00		0
31417YCW5		BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	0
Total			10	\$2,376,300.00	100%	0	\$0.00		0
31421AA94		WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0
		Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0
Total			6	\$869,630.28	100%	0	\$0.00		0
31421ABA0		Unavailable	1	\$158,000.00	100%	0	\$0.00	NA	0
Total			1	\$158,000.00	100%	0	\$0.00		0
31421ABB8		WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0
		Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0
Total			7	\$1,158,446.48	100%	0	\$0.00		0
31421ABC6		WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0
Total			6	\$816,837.97	100%	0	\$0.00		0
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0
		Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0
Total			5	\$594,754.63	100%	0	\$0.00		0
31421ABF9		WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0
Total			35	\$5,121,707.08	100%	0	\$0.00		0
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0
Total			6	\$607,300.00	100%	0	\$0.00		0
31421ABH5		CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0
		WACHOVIA	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0
Total			26	\$4,066,156.76	100%	0	\$0.00		0
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0
Total			23	\$3,096,855.79	100%	0	\$0.00		0
31421ABK8		WACHOVIA MORTGAGE, FSB	2	\$231,838.00	46.46%	0	\$0.00	NA	0
		Unavailable	2	\$267,189.58	53.54%	0	\$0.00	NA	0
Total			4	\$499,027.58	100%	0	\$0.00		0
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0
Total			25	\$5,997,969.17	100%	0	\$0.00		0
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0
Total			180	\$45,001,735.80	100%	0	\$0.00		0
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0
Total			1	\$124,765.85	100%	0	\$0.00		0
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0
Total			71	\$11,671,390.53	100%	0	\$0.00		0
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0
Total			205	\$26,082,938.68	100%	0	\$0.00		0
31412H3Z0		REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0
Total			38	\$9,540,757.86	100%	0	\$0.00		0
31412H4A4		REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0
Total			18	\$1,691,633.12	100%	0	\$0.00		0
31412H4B2		REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0
Total			27	\$1,497,376.45	100%	0	\$0.00		0

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31412H4C0	REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0
Total		17	\$1,652,159.10	100%	0	\$0.00		0
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0
Total		19	\$2,416,228.07	100%	0	\$0.00		0
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0
Total		52	\$8,311,425.41	100%	0	\$0.00		0
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0
Total		11	\$1,265,904.85	100%	0	\$0.00		0
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0
Total		21	\$2,748,127.08	100%	0	\$0.00		0
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100%	0	\$0.00	NA	0
Total		151	\$24,921,790.90	100%	0	\$0.00		0
31412H4J5	REGIONS BANK	5	\$1,280,755.44	100%	0	\$0.00	NA	0
Total		5	\$1,280,755.44	100%	0	\$0.00		0
31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0
Total		200	\$16,408,951.72	100%	0	\$0.00		0
31412JBR5	THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0
Total		90	\$5,256,318.57	100%	0	\$0.00		0
31412JBS3	THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0
Total		25	\$1,159,412.95	100%	0	\$0.00		0
31412JBT1	THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	0
Total		29	\$1,001,530.73	100%	0	\$0.00		0
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0
Total		25	\$3,837,221.95	100%	0	\$0.00		0
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0
Total		235	\$28,728,251.27	100%	0	\$0.00		0

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31412JBW4		THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0
Total			80	\$7,505,553.34	100%	0	\$0.00		0
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA	0
Total			51	\$3,345,312.94	100%	0	\$0.00		0
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
		AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	0
	BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA	0
		1	\$39,953.04	0.04%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0
CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0
	3	\$192,000.00	0.21%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$230,922.20	0.25%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.16%	0	\$0.00	NA	0	
		2	\$154,708.18	0.17%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$65,988.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$64,630.00	0.07%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$1,060,891.09	1.14%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	FULTON BANK	30	\$2,115,117.00	2.28%	0	\$0.00	NA	0	

	GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0	\$0.00	NA	0
	GECU	1	\$72,117.18	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0
		1	\$67,265.26	0.07%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0	

	LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0
		7	\$485,909.01	0.52%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0	
	NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0

	PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0
		1	\$81,000.00	0.09%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0
	THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$565,836.74	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0
	UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
		1	\$77,901.87	0.08%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16%	0	\$0.00	NA	0	
	Unavailable	186	\$12,597,031.48	13.5%	0	\$0.00	NA	0	
Total		1,368	\$92,920,304.26	100%	0	\$0.00		0	
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA	0
CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%	0	\$0.00	NA	0
DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	0
	FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0
		3	\$651,651.66	0.16%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA	0
NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0
NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0
OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0
	2	\$341,539.45	0.08%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0	
	PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$275,069.09	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	0	\$0.00	NA	0	
		1	\$198,000.00	0.05%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	
	S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0	
		5	\$870,886.20	0.21%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0	
		1	\$387,511.84	0.09%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	0	\$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$1,850,216.61	0.44%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$370,612.73	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,172,943.51	0.28%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$219,723.21	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$440,877.30	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$239,724.71	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$413,229.44	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0	\$0.00	NA	0
	WAYNE BANK	2	\$599,655.89	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0
		2	\$385,545.03	0.09%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	0	\$0.00	NA	0	
	Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0	
Total		1,672	\$416,087,981.17	100%	0	\$0.00		0	
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$373,542.61	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36%	0	\$0.00	NA	0
AUBURNBANK	1	\$111,563.20	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$112,563.84	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0	\$0.00	NA	0
BANK MUTUAL	22	\$3,144,681.41	3.12%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$323,208.13	0.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$68,708.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	2	\$171,926.88	0.17%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0
	1	\$83,900.00	0.08%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0	
		2	\$236,929.90	0.23%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$211,760.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	2	\$250,250.00	0.25%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0	
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA	0	
	MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0	
		2	\$273,000.00	0.27%	0	\$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	0
	S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA	0
		2	\$507,230.17	0.5%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0	
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0	
Total		655	\$100,887,383.08	100%	0	\$0.00		0	
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	

ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0
AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS	2	\$255,000.00	0.06%	0	\$0.00	NA	0

BANK								
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	
	1	\$99,617.99	0.02%	0	\$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0	
	DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	25	\$8,948,628.71	2.23%	0	\$0.00	NA	0

	BANK								
	FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0
	GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$544,569.62	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$124,527.44	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$129,503.40	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04%	0	\$0.00	NA	0
NEW ERA BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA	0
OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$86,172.99	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$118,052.02	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$515,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$110,000.00	0.03%	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$2,800,873.19	0.7%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$935,856.34	0.23%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03%	0	\$0.00	NA	0	
	S&T BANK	4	\$755,400.00	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$289,440.10	0.07%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$89,656.20	0.02%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$172,000.00	0.04%	0	\$0.00	NA	0	

	UNION								
	SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	4	\$470,300.00	0.12%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$161,387.55	0.04%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$241,368.95	0.06%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0	\$0.00	NA	0
	SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	5	\$906,210.25	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,076,161.10	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0

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	WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	Unavailable	287	\$42,238,376.81	10.44%	0	\$0.00	NA	0
Total		2,326	\$401,760,947.00	100%	0	\$0.00		0
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,026,680.95	9.83%	0	\$0.00	NA	0
Total		84	\$6,154,651.00	100%	0	\$0.00		0
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$115,609.56	6.41%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,570.17	6.9%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05%	0	\$0.00	NA	0	
	Unavailable	2	\$576,953.61	32%	0	\$0.00	NA	0	
Total		13	\$1,804,114.84	100%	0	\$0.00		0	
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$81,676.89	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17%	0	\$0.00	NA	0	
	AF BANK	3	\$231,930.68	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45%	0	\$0.00	NA	0	
		2	\$177,431.46	0.07%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$139,459.62	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,862,441.62	0.75%	0	\$0.00	NA	0

	BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,177.68	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA	0
		2	\$285,373.69	0.11%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA	0
	DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA	0
		2	\$232,290.54	0.09%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	
		2	\$386,502.40	0.16%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$114,556.12	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA	0
HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA	0
		2	\$601,668.68	0.24%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.								
LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA	0	
MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	

	MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$368,557.02	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$232,340.34	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$265,460.66	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24%	0	\$0.00	NA	0
		1	\$63,752.98	0.03%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$311,784.63	0.13%	0	\$0.00	NA	0	
	OAK BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38%	0	\$0.00	NA	0	
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$371,545.33	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$140,001.86	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	0	

PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$415,356.86	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	7	\$1,096,456.40	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$188,255.27	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	2	\$183,000.00	0.07%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$694,232.67	0.28%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$491,385.07	0.2%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$281,603.44	0.11%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0	
		1	\$67,186.95	0.03%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$336,985.03	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	6	\$964,856.93	0.39%	0	\$0.00	NA	0	

	SERVICES								
	TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0	
	UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA	0	
		3	\$217,697.67	0.09%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0	
Total		1,630	\$249,236,103.16	100%	0	\$0.00		0	
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA	0	
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
		5	\$509,239.25	0.2%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$164,221.37	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$600,171.93	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,103.34	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,406.11	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$363,433.20	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	0	\$0.00	NA	0
	BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,369.53	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,529.11	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$483,949.92	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,303,402.57	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$74,707.51	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$518,723.73	0.21%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	6	\$625,098.52	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$122,520.31	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$302,641.32	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19%	0	\$0.00	NA	0
CORTRUST BANK	10	\$1,684,309.48	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19%	0	\$0.00	NA	0
DIME BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	0	\$0.00	NA	0
EAGLE BANK	1	\$223,126.42	0.09%	0	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$124,422.89	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$401,711.29	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,810.21	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$87,783.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA	0
FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	1	\$120,523.22	0.05%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA	0	
		1	\$248,038.91	0.1%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$832,489.50	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$804,698.13	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12%	0	\$0.00	NA	0
NCB, FSB	1	\$76,696.59	0.03%	0	\$0.00	NA	0
NEW ERA BANK	1	\$84,675.30	0.03%	0	\$0.00	NA	0
	3	\$258,079.05	0.1%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$249,014.90	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43%	0	\$0.00	NA	0	
	PARK BANK	1	\$97,188.00	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$65,745.26	0.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$260,030.00	0.1%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$195,725.72	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$649,729.29	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20	0.03%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$321,728.05	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$531,825.30	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$690,509.68	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0	\$0.00	NA	0
S&T BANK	5	\$600,304.35	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	2	\$378,518.02	0.15%	0	\$0.00	NA	0

	UNION								
	SIR FEDERAL CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$413,764.86	0.17%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$444,161.51	0.18%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$514,621.74	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$764,653.55	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	0	\$0.00	NA	0
	SUTTON BANK	1	\$74,710.51	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$359,481.10	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$276,340.33	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%	0	\$0.00	NA	0
	THE PARK BANK	13	\$2,299,324.62	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	0	\$0.00	NA	0
		2	\$336,810.49	0.14%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$73,500.00	0.03%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$228,134.69	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	0	\$0.00	NA	0	
	UNITY BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$958,663.33	0.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$972,072.34	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$249,004.72	0.1%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$107,085.07	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68%	0	\$0.00	NA	0	
		2	\$264,968.28	0.11%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	0	\$0.00	NA	0	
	Unavailable	195	\$26,791,776.75	10.79%	0	\$0.00	NA	0	
Total		1,637	\$249,083,578.00	100%	0	\$0.00		0	
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$576,752.13	0.23%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	0	\$0.00	NA	0	
	AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$603,588.24	0.24%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19%	0	\$0.00	NA	0	
	ALLIANCE BANK	3	\$288,204.30	0.12%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	0	\$0.00	NA	0	
		4	\$400,579.91	0.16%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	81	\$11,999,418.43	4.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$273,569.86	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	0	\$0.00	NA	0

	BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0
		3	\$1,391,511.63	0.56%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,415.87	0.15%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0	
		1	\$58,907.30	0.02%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	0	\$0.00	NA	0	
DIME BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$133,100.00	0.05%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT	2	\$130,483.81	0.05%	0	\$0.00	NA	0	

	UNION								
	FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	0	
	FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$417,353.35	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA	0
	FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA	0
		1	\$298,830.02	0.12%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA	0	
		1	\$257,303.01	0.1%	0	\$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$76,500.48	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
		3	\$412,268.05	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$432,812.47	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$491,648.44	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0	\$0.00	NA	0	
	OAK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$174,566.54	0.07%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$320,043.11	0.13%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$432,812.41	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32%	0	\$0.00	NA	0
	PRIMEBANK	2	\$196,742.87	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$691,378.36	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$641,482.84	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
		1	\$373,009.59	0.15%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$227,109.66	0.09%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$86,514.77	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$234,768.87	0.09%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$327,323.84	0.13%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$498,057.66	0.2%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$706,982.11	0.28%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$831,000.00	0.33%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$594,308.45	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,141,812.99	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$247,444.19	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,559.99	0.05%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,409,896.02	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	0	\$0.00	NA	0
	UNITED BANK	3	\$356,580.81	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,697.04	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$360,673.19	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0	\$0.00	NA	0
	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	0	\$0.00	NA	0
		10	\$1,672,382.65	0.67%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89	0.16%	0	\$0.00	NA	0	
	Unavailable	177	\$27,142,834.13	10.81%	0	\$0.00	NA	0	
Total		1,600	\$249,202,651.55	100%	0	\$0.00		0	
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$56,284.17	0.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$61,035.79	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK	16	\$1,754,238.60	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$537,638.35	0.27%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2%	0	\$0.00	NA	0
AVIDIA BANK	1	\$111,580.98	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$506,903.32	0.25%	0	\$0.00	NA	0
BANK MUTUAL	26	\$2,726,867.97	1.37%	0	\$0.00	NA	0
BANK OF AKRON	1	\$129,503.39	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$346,175.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$65,249.79	0.03%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$229,370.45	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0	\$0.00	NA	0
BANKNEWPORT	1	\$103,610.90	0.05%	0	\$0.00	NA	0
BANKWEST	1	\$29,638.70	0.01%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	0	\$0.00	NA	0
BUTLER BANK	1	\$183,631.00	0.09%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$112,568.34	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,130.59	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,276.02	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$461,720.28	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,733,526.20	0.87%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$452,931.32	0.23%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,412.45	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$293,907.80	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,293.30	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA	0
FIRST NATIONAL	5	\$1,070,260.14	0.54%	0	\$0.00	NA	0

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA	0	
	GECU	6	\$690,186.97	0.35%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	0	\$0.00	NA	0
	HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$118,554.79	0.06%	0	\$0.00	NA	0

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0	
	LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0	
		1	\$109,579.80	0.06%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$244,110.97	0.12%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$97,326.79	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$109,588.46	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$724,294.58	0.36%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$77,702.04	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	0	\$0.00	NA	0	
NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	

	NEW ERA BANK	2	\$161,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$47,820.42	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$745,165.51	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29%	0	\$0.00	NA	0

	PROFILE BANK FSB	1	\$99,621.95	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$523,487.81	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$121,543.56	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$384,042.62	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$214,202.37	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$196,845.17	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$534,635.32	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$204,218.87	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$343,171.38	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$337,939.17	0.17%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$93,142.82	0.05%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$165,877.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$97,303.42	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$786,153.68	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$53,295.63	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,359.57	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,718,341.98	0.86%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$599,750.18	0.3%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$176,330.85	0.09%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	TIERONE BANK	16	\$1,956,466.20	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$116,497.64	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$352,968.49	0.18%	0	\$0.00	NA	0	
	UNITY BANK	1	\$143,455.61	0.07%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	1	\$68,365.57	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	0	\$0.00	NA	0
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$407,122.13	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09%	0	\$0.00	NA	0
	Unavailable	226	\$26,640,414.46	13.23%	0	\$0.00	NA	0
Total		1,392	\$199,375,184.00	100%	0	\$0.00		0
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89%	0	\$0.00	NA	0
	Unavailable	8	\$941,172.27	45.31%	0	\$0.00	NA	0
Total		17	\$1,927,950.00	100%	0	\$0.00		0
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA	0
Total		29	\$3,871,585.30	100%	0	\$0.00		0

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31412PF48	SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91%	0	\$0.00	NA	0
Total		9	\$1,425,922.00	100%	0	\$0.00		0
31412PF55	ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05%	0	\$0.00	NA	0
	GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46%	0	\$0.00	NA	0
	Unavailable	8	\$487,200.36	26.73%	0	\$0.00	NA	0
Total		31	\$1,823,241.15	100%	0	\$0.00		0
31412PF63	THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9%	0	\$0.00	NA	0
	Unavailable	3	\$847,220.15	10.1%	0	\$0.00	NA	0
Total		20	\$4,646,696.00	100%	0	\$0.00		0
31412PF71	AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$108,870.71	3.78%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,001.25	1.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32%	0	\$0.00	NA	0
	EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$53,456.75	1.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,447.57	2.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0	\$0.00	NA	0
		1	\$59,880.02	2.08%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	0	\$0.00	NA	0	
	RBC BANK (USA)	2	\$143,885.46	5%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0	\$0.00	NA	0	
	Unavailable	11	\$713,082.60	24.8%	0	\$0.00	NA	0	
Total		38	\$2,877,431.37	100%	0	\$0.00		0	
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA	0	
Total		22	\$1,578,663.00	100%	0	\$0.00		0	
31412PF97	ARVEST MORTGAGE COMPANY	1	\$193,000.00	15.81%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,105.10	66.68%	0	\$0.00	NA	0	
	Unavailable	1	\$213,774.94	17.51%	0	\$0.00	NA	0	
Total		6	\$1,220,880.04	100%	0	\$0.00		0	
31412PFA4		1	\$22,216.30	1.22%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA	0
Total			18	\$1,814,087.91	100%	0	\$0.00		0
31412PFB2		CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA	0
		Unavailable	3	\$546,125.13	8.4%	0	\$0.00	NA	0
Total			36	\$4,990,911.00	100%	0	\$0.00		0
31412PFC0		ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA	0
		Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA	0
Total			11	\$1,001,853.76	100%	0	\$0.00		0
31412PFD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA	0
		AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA	0
			1	\$317,590.66	0.11%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA	0
	BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA	0

	BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74%	0	\$0.00	NA	0
	DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0
		2	\$519,703.94	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$575,732.25	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$261,670.36	0.09%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$258,470.30	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$190,754.14	0.06%	0	\$0.00	NA	0	
	FULTON BANK	31	\$7,443,726.63	2.48%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$333,579.78	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$598,207.02	0.2%	0	\$0.00	NA	0	
		1	\$218,705.01	0.07%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$211,733.28	0.07%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$321,586.07	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$698,000.00	0.23%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$352,529.77	0.12%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$411,469.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$391,000.00	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$460,702.96	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$405,988.56	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,212,401.01	0.4%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$187,552.69	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$728,403.44	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0
		2	\$340,555.65	0.11%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$330,269.43	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$1,432,026.39	0.48%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0	
ORNLFEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA	0	
	1	\$283,450.00	0.09%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$587,243.11	0.2%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0
		1	\$165,500.00	0.06%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0	
	UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA	0
	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0	\$0.00	NA	0
	Unavailable	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0
Total		1,130	\$299,856,093.78	100%	0	\$0.00		0
31412PFE6		1	\$204,000.00	0.07%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,668,837.94	1.22%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	0	\$0.00	NA	0	
	AF BANK	6	\$1,617,046.44	0.54%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$154,797.61	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$2,020,296.54	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$163,788.89	0.05%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$624,677.33	0.21%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,552,375.49	0.52%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	

	BANK OF HAWAII	42	\$15,007,169.67	5.01%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$158,388.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$247,146.47	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$393,812.74	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,140,529.99	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$509,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$458,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$197,750.88	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,272.69	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,619,589.58	0.87%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,468.52	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$518,000.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0
CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,761.21	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$190,102.98	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	0	\$0.00	NA	0

LAKE REGION BANK	1	\$217,226.36	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$158,799.95	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$370,000.00	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$869,367.29	0.29%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,749,259.00	0.58%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$421,772.38	0.14%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$166,285.54	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$251,364.62	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	0	\$0.00	NA	0
	1	\$287,629.28	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	0	\$0.00	NA	0	
	NL INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	0	\$0.00	NA	0	
		1	\$355,000.00	0.12%	0	\$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,237,541.03	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$368,119.57	0.12%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$868,480.63	0.29%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$183,768.50	0.06%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
		1	\$305,000.00	0.1%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PUTNAM BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$321,585.51	0.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$1,415,749.75	0.47%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$736,335.72	0.25%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$356,798.69	0.12%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$338,323.81	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,186.14	0.05%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$213,218.85	0.07%	0	\$0.00	NA	0	
	S&T BANK	6	\$1,524,682.87	0.51%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,736.62	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$518,755.92	0.17%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$468,396.29	0.16%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$391,506.80	0.13%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,950.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,170.52	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$387,871.39	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$842,000.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,468.81	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0

	THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,098.64	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA	0
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA	0
Total		1,111	\$299,771,762.98	100%	0	\$0.00		0
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	0	\$0.00	NA	0
		6	\$1,633,921.41	0.41%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	37	\$9,466,061.53	2.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$2,527,577.98	0.63%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$608,750.57	0.15%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$562,115.07	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	BANKWEST	1	\$242,250.00	0.06%	0	\$0.00	NA	0	
	BANNER BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	13	\$3,729,630.01	0.93%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$920,416.71	0.23%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$279,655.72	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$605,842.75	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$189,514.33	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$700,500.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$393,440.63	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	0	\$0.00	NA	0

COMMUNITY STATE BANK	2	\$449,494.75	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$344,594.96	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$239,500.00	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$178,789.85	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$361,000.00	0.09%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$429,482.38	0.11%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$249,207.08	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,003,931.93	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$833,487.26	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$420,747.93	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$10,752,511.91	2.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,058,463.65	0.26%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,851,828.49	0.46%	0	\$0.00	NA	0
FULTON BANK	29	\$8,098,059.55	2.03%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$419,252.64	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA	0
		1	\$200,752.85	0.05%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$205,896.52	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,425,514.72	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$2,000,249.86	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$224,423.71	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0

	MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$233,312.77	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,920,476.62	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	0	\$0.00	NA	0
	NL INC.	2	\$711,152.64	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	0	\$0.00	NA	0
		2	\$514,024.10	0.13%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OAK BANK	4	\$1,096,655.00	0.27%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$232,880.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,572,161.43	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$787,543.83	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0
		2	\$429,734.67	0.11%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$233,705.60	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,250.00	0.08%	0	\$0.00	NA	0	
		2	\$534,149.57	0.13%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$1,161,892.84	0.29%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	11	\$3,214,654.54	0.8%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$214,741.66	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$179,778.68	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$481,920.25	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$445,963.07	0.11%	0	\$0.00	NA	0	
	UNITED BANK	1	\$201,660.79	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$1,026,390.86	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25%	0	\$0.00	NA	0	
	UNITY BANK	1	\$181,268.62	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25%	0	\$0.00	NA	0
	VANTUS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$454,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$491,686.31	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1%	0	\$0.00	NA	0
	Unavailable	177	\$45,342,565.34	11.34%	0	\$0.00	NA	0
Total		1,471	\$399,761,178.28	100%	0	\$0.00		0
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
		2	\$861,523.34	0.22%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$653,096.30	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$410,994.03	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,504,263.16	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$573,130.32	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,515,816.70	0.88%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$233,718.84	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$519,360.61	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$799,796.43	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,010.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$588,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$222,732.06	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	1	\$393,936.96	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$1,052,240.07	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,211.67	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$179,783.72	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$572,093.64	0.14%	0	\$0.00	NA	0
		3	\$934,250.00	0.23%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$204,333.63	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,551,359.67	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$247,122.78	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$231,721.24	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$312,500.00	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$222,732.05	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	17	\$4,712,607.54	1.18%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$658,500.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$947,275.68	0.24%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$274,538.20	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$571,133.39	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,056.36	0.05%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$207,750.08	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$345,374.81	0.09%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$627,500.00	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$309,627.52	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,050.03	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,371.83	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$234,717.12	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$765,734.06	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$250,500.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA	0
		1	\$189,266.99	0.05%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC								
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0	
	4	\$985,409.45	0.25%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0	
	FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0	

	GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA	0
		15	\$4,796,981.24	1.2%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA	0	

	MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,685,305.29	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA	0
	NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA	0

	OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$497,955.54	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	0	\$0.00	NA	0
		3	\$724,250.00	0.18%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION								
PROFILE BANK FSB	2	\$447,563.40	0.11%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$186,250.00	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,140,369.79	0.29%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	0	\$0.00	NA	0	
S&T BANK	1	\$180,278.05	0.05%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$585,000.00	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,549,283.30	0.39%	0	\$0.00	NA	0	

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0	\$0.00	NA	0
THE PARK BANK	9	\$2,556,032.27	0.64%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0	\$0.00	NA	0
TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA	0
UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA	0
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA	0
Total		1,474	\$399,671,911.00	100%	0	\$0.00		0
31412PFH9		1	\$395,000.00	0.1%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA	0	
		1	\$233,700.00	0.06%	0	\$0.00	NA	0	

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

	COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0
		1	\$179,778.68	0.04%	0	\$0.00	NA	0

	DEXTER CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
		10	\$2,595,838.99	0.65%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0
	FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0
		2	\$416,342.44	0.1%	0	\$0.00	NA	0

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

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0
METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0
NCB, FSB	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0
OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0
	1	\$200,000.00	0.05%	0	\$0.00	NA	0

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

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0
		1	\$277,500.00	0.07%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	
		3	\$624,720.00	0.16%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0	
THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0	
TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	
	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	

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	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0
Total		1,474	\$399,880,369.00	100%	0	\$0.00		0
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	0
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00	NA	0
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0
Total		709	\$202,044,824.05	100%	0	\$0.00		0
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0
AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0
BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0
BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0
BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0	\$0.00	NA	0
BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0
BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0
CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	0
EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0
	1	\$189,357.90	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	
	FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	
		6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0
		2	\$664,878.93	0.22%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	1	\$280,344.03	NA	0
	LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0
		1	\$345,000.00	0.11%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK								
	MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	
	NCB, FSB	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	
	OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0
	1	\$220,946.28	0.07%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$234,472.17	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	0	\$0.00	NA	0	
		2	\$696,678.83	0.23%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$375,576.69	0.12%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0	\$0.00	NA	0	
	Unavailable	141	\$42,195,510.65	13.57%	0	\$0.00	NA	0	
Total		1,056	\$303,476,230.00	100%	1	\$280,344.03		0	
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	2	\$695,611.55	1.56%	0	\$0.00	NA	0	

	LLC								
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0	
	FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	
	GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0	
		2	\$640,800.00	1.44%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	
	NL INC.	1	\$175,820.56	0.39%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93%	0	\$0.00	NA	0
	Unavailable	40	\$12,026,118.45	25.41%	0	\$0.00	NA	0
Total		158	\$45,300,535.00	100%	0	\$0.00		0
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,658.20	2.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$97,490.05	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,719.60	2%	0	\$0.00	NA	0
	FULTON BANK	3	\$287,564.76	6.64%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,907.01	2.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$89,117.38	2.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$88,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$89,899.61	2.07%	0	\$0.00	NA	0

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

	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93%	0	\$0.00	NA	0
	REGIONS BANK	1	\$111,791.97	3.86%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,049,396.88	36.21%	0	\$0.00	NA	0
Total		25	\$2,897,468.15	100%	0	\$0.00		0
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,872.86	3.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,592.23	4.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	4.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$139,367.63	3.82%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,200.00	3.54%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$131,874.75	3.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55%	0	\$0.00	NA	0
		1	\$138,500.00	3.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA	0	
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA	0	
Total		27	\$3,645,300.90	100%	0	\$0.00		0	
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	0	
		1	\$41,962.03	0.7%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$65,600.00	1.1%	0	\$0.00	NA	0	

ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	
NCB, FSB	1	\$47,955.54	0.8%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	0	\$0.00	NA	0	
THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$47,954.46	0.8%	0	\$0.00	NA	0	
	1	\$59,670.12	1%	0	\$0.00	NA	0	

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		WESTERNBANK PUERTO RICO							
		WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	0
Total			98	\$6,092,111.00	100%	0	\$0.00		0
31412PFS5		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0
		Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,360,687.76	100%	0	\$0.00		0
31412PFT3		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,927.21	11.49%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,745.88	8.94%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,456.61	8.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$576,918.53	31.88%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,749.60	20.43%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,221.11	8.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$171,725.89	9.48%	0	\$0.00	NA	0
Total			8	\$1,809,744.83	100%	0	\$0.00		0
31412PFU0		AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0
		CHARTER BANK	1	\$334,750.00	8.63%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$343,855.36	8.87%	0	\$0.00	NA	0
			1	\$203,811.06	5.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$209,646.14	5.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0	\$0.00	NA	0	
	Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0	
Total		14	\$3,876,992.37	100%	0	\$0.00		0	
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	0	\$0.00	NA	0	
	Unavailable	2	\$450,582.28	12.64%	0	\$0.00	NA	0	
Total		9	\$3,566,860.10	100%	0	\$0.00		0	
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$730,993.13	10.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$230,000.00	3.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$170,226.68	2.36%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$251,760.89	3.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84%	0	\$0.00	NA	0	

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	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,900.09	17.08%	0	\$0.00	NA	0
Total		27	\$7,224,327.02	100%	0	\$0.00		0
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0
Total		8	\$2,345,132.13	100%	0	\$0.00		0
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$288,029.12	18.15%	0	\$0.00	NA	0
Total		17	\$1,586,641.25	100%	0	\$0.00		0
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,468,813.35	67.36%	0	\$0.00	NA	0
Total		32	\$3,665,140.65	100%	0	\$0.00		0
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,002,443.15	54.56%	0	\$0.00	NA	0
Total		69	\$9,167,469.25	100%	0	\$0.00		0
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA	0	
	AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	109	\$10,627,170.90	3.86%	1	\$98,077.59	NA	1	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	0

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

MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	0	\$0.00	NA	0
		2	\$185,154.00	0.07%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0	\$0.00	NA	0	
	1	\$85,611.55	0.03%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	0
	FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0
		1	\$108,872.02	0.04%	0	\$0.00	NA	0

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

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0

	METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$306,927.83	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING	2	\$191,188.85	0.07%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	0	
	NBT BANK, N.A.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	
	NCB, FSB	3	\$287,378.49	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0	
		1	\$93,600.00	0.03%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA	0	
	PARK BANK	1	\$91,302.00	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	3	\$293,486.34	0.11%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA	0	
		5	\$499,115.04	0.18%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	
	PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$108,731.40	0.04%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	5	\$495,841.39	0.18%	0	\$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,363.49	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	0

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

	THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0
	THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0
	TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0
	VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	0
		1	\$107,800.00	0.04%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	0	
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA	0	
Total		2,815	\$275,132,445.87	100%	1	\$98,077.59		1	\$
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	

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

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0
	BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT	1	\$115,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0
		3	\$344,338.69	0.15%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$114,858.60	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	
		1	\$110,000.00	0.05%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.									
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0		
CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0		
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0		
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0		
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0		
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0		
DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	0	\$0.00	NA	0		
DUPAGE CREDIT UNION	4	\$477,614.86	0.2%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	0		
EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0		
ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0		
EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	0		
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0		

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

	BANK								
	FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0	
		1	\$118,554.05	0.05%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0	
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$357,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0
		2	\$221,868.50	0.1%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$353,923.86	0.15%	0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT	1	\$123,000.00	0.05%	0	\$0.00	NA	0	

	UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0	
	NCB, FSB	4	\$468,945.85	0.2%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$122,720.38	0.05%	0	\$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$236,215.82	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA	0
		1	\$119,855.81	0.05%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	0	
	S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$118,675.00	0.05%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0
	SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	0
	THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0
		1	\$120,300.00	0.05%	0	\$0.00	NA	0

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

	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	0
Total		1,995	\$233,337,859.68	100%	0	\$0.00		0
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0
		2	\$255,050.00	0.07%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0
	BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0
		1	\$142,828.18	0.04%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0
		1	\$134,088.70	0.04%	0	\$0.00	NA	0

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

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0
	1	\$142,000.00	0.04%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	3	\$409,266.79	0.11%	0	\$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	0	
		2	\$261,847.38	0.07%	0	\$0.00	NA	0	

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

	KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA	0
	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA	0	
	NCB, FSB	4	\$547,158.42	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA	0	
	NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA	0	
	OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$143,826.98	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	3	\$408,443.08	0.11%	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0	
	S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	
		2	\$273,000.00	0.07%	0	\$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0	
		3	\$417,000.00	0.11%	0	\$0.00	NA	0	

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

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	

	TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0
Total		2,802	\$382,751,143.00	100%	0	\$0.00		0
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0
		1	\$166,421.50	0.04%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0	
		103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	

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

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0
	DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0
		2	\$332,000.00	0.08%	0	\$0.00	NA	0

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

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

	GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$170,994.29	0.04%	0	\$0.00	NA	0

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	1	\$146,814.36	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA	0	
		2	\$312,623.92	0.07%	0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	
	MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA	0	
		1	\$163,800.00	0.04%	0	\$0.00	NA	0	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
NCB, FSB	3	\$493,392.95	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0
OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0
	1	\$158,000.00	0.04%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
		3	\$482,700.00	0.11%	0	\$0.00	NA	0	

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

	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0

TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	0
THUNDER BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,312,221.12	0.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$634,075.65	0.15%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23%	0	\$0.00	NA	0
UMPQUA BANK	5	\$791,646.46	0.19%	0	\$0.00	NA	0
UNITED BANK	3	\$491,791.29	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$168,097.78	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0
WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35%	0	\$0.00	NA	0
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA	0
Total		2,613	\$421,788,651.31	100%	1	\$146,814.36		0
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA	0
		3	\$180,996.53	0.24%	0	\$0.00	NA	0

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

	BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0
		15	\$1,041,496.70	1.41%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0	
		2	\$135,000.00	0.18%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0
		1	\$62,000.00	0.08%	0	\$0.00	NA	0

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA	0
	2	\$130,959.82	0.18%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	
	METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$150,514.50	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	0	\$0.00	NA	0
	PARK BANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0	\$0.00	NA	0
		2	\$151,821.55	0.21%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$150,800.00	0.2%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	0
		2	\$157,600.07	0.21%	0	\$0.00	NA	0

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$280,839.41	0.38%	0	\$0.00	NA	0
	UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$133,315.97	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$238,152.18	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA	0
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	0
Total		1,092	\$73,963,946.11	100%	0	\$0.00		0
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0
	AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0
	BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0
BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA	0
CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA	0

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

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

DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	0
EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$493,798.05	0.1%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA	0
	FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0
		2	\$459,844.68	0.09%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0
		1	\$230,000.00	0.04%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION								
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0	

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

MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$176,725.22	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0
NCB, FSB	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0
NEW ERA BANK	1	\$230,558.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	0	\$0.00	NA	0
NL INC.	1	\$209,741.79	0.04%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0
OAK BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0
OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0

PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0

SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$754,711.62	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	3	\$707,517.20	0.14%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$207,250.68	0.04%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	1	\$207,750.08	0.04%	0	\$0.00	NA	0	

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

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47%	0	\$0.00	NA	0	
	Unavailable	214	\$56,510,190.27	10.88%	0	\$0.00	NA	0	
Total		1,888	\$517,882,129.34	100%	0	\$0.00		0	
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68%	0	\$0.00	NA	0	
		1	\$139,647.00	8.19%	0	\$0.00	NA	0	

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		UNITED COMMUNITY BANK							
Total			10	\$1,705,611.95	100%	0	\$0.00		0
31412PGB1		COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0	\$0.00	NA	0
		Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA	0
Total			5	\$1,368,152.22	100%	0	\$0.00		0
31412PGC9		AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$657,583.65	11.84%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA	0
Total			27	\$5,552,229.25	100%	0	\$0.00		0
31412PGD7		AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA	0
		EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA	0
		FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	0	\$0.00	NA	0
	Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA	0
Total		153	\$24,175,094.49	100%	0	\$0.00		0
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	0	\$0.00	NA	0
	EVERBANK	1	\$142,038.21	1.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA	0
		1	\$113,229.90	0.9%	0	\$0.00	NA	0

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

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

		UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA	0
		Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0
Total			90	\$11,976,996.06	100%	0	\$0.00		0
31412PGG0		AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	0
Total			8	\$1,217,911.00	100%	0	\$0.00		0
31412PGH8		CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA	0
		Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0
Total			9	\$1,035,865.41	100%	0	\$0.00		0
31412PGJ4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
		AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA	0
BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$242,718.09	0.34%	0	\$0.00	NA	0
BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
		1	\$116,000.00	0.16%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA	0	
		1	\$117,365.22	0.16%	0	\$0.00	NA	0	

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

FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA	0
NCB, FSB	2	\$236,737.42	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA	0
OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$120,869.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$123,861.06	0.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0
	1	\$123,358.34	0.17%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17%	0	\$0.00	NA	0	
		3	\$351,120.33	0.49%	0	\$0.00	NA	0	

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

	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA	0
Total		610	\$71,465,310.49	100%	0	\$0.00		0
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0
	AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0

	AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA	0
	BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0
	BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0
		2	\$151,000.00	0.03%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	

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

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$427,574.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	0

	FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA	0
	FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0
		1	\$46,482.05	0.01%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$98,080.00	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$56,779.99	0.01%	0	\$0.00	NA	0

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

MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$203,196.16	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0

	NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0
	OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0
	PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0
		4	\$684,100.00	0.14%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	3	\$372,479.87	0.07%	0	\$0.00	NA	0

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

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0
	THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0
	THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0
	UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0
		1	\$72,000.00	0.01%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0	
	VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	355	\$50,055,222.74	9.99%	0	\$0.00	NA	0
Total		3,256	\$500,251,679.00	100%	0	\$0.00		0
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0
	Unavailable	435	\$95,167,481.76	63.26%	0	\$0.00	NA	0
Total		846	\$150,342,010.00	100%	0	\$0.00		0
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0
		1	\$58,500.00	0.08%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0	\$0.00	NA	0	
	BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	0	
	BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0	
		5	\$273,080.98	0.37%	0	\$0.00	NA	0	

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

	COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0
		1	\$74,713.51	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	0	
	EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0	

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$70,245.43	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0
	4	\$265,846.48	0.36%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	

JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0
	1	\$61,000.00	0.08%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	0	
	NCB, FSB	2	\$106,200.00	0.15%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	0	
		8	\$563,950.00	0.77%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$48,205.15	0.07%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%	0	\$0.00	NA	0	
	S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0	\$0.00	NA	0	
		1	\$35,600.00	0.05%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	0	\$0.00	NA	0

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

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

COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$48,824.21	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$35,494.47	0.54%	0	\$0.00	NA	0
FREMONT BANK	3	\$139,487.06	2.13%	0	\$0.00	NA	0
GECU	2	\$82,707.70	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$64,811.66	0.99%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$47,500.00	0.73%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$156,135.82	2.38%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,145.11	0.98%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$67,516.09	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$50,000.00	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,283,748.61	18.78%	0	\$0.00	NA	0
Total		119	\$6,602,000.00	100%	0	\$0.00		0
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0	\$0.00	NA	0
Total		100	\$12,725,258.77	100%	0	\$0.00		0
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	0
	Unavailable	2	\$135,935.25	4.7%	0	\$0.00	NA	0
Total		47	\$2,890,484.71	100%	0	\$0.00		0
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	0
Total		100	\$9,777,359.00	100%	0	\$0.00		0
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA	0
	AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	0
	AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0

	BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA	0
		3	\$294,745.79	0.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0	
	FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	
		1	\$99,300.00	0.22%	0	\$0.00	NA	0	

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

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$198,069.24	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$177,758.89	0.4%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	0
	S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0
		1	\$104,065.87	0.23%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$99,371.92	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$105,000.00	0.24%	0	\$0.00	NA	0	

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	UNION								
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA	0	
Total		455	\$44,509,214.21	100%	0	\$0.00		0	
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA	0	
	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	0	\$0.00	NA	0	
		1	\$119,841.98	0.31%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
		2	\$228,843.75	0.59%	0	\$0.00	NA	0	

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

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA	0	
	FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0	\$0.00	NA	0	
		1	\$124,642.98	0.32%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$353,544.32	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0
		1	\$110,000.00	0.28%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0	
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	

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

	BANCORPSOUTH BANK							
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0
		1	\$124,839.10	0.14%	0	\$0.00	NA	0

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

FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0
FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0
	ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	1	\$137,750.00	0.15%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	0
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	0
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA	0
		2	\$266,828.79	0.29%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	0	
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA	0	
Total		665	\$90,851,628.39	100%	0	\$0.00		0	
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	0	
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,310.23	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	0
		1	\$82,606.08	0.41%	0	\$0.00	NA	0

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

	MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41%	0	\$0.00	NA	0
		1	\$48,000.00	0.24%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$81,788.72	0.41%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$57,530.46	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,373,512.88	6.86%	0	\$0.00	NA	0
Total		291	\$19,920,219.21	100%	0	\$0.00		0
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0	\$0.00	NA	0
	GMAC BANK	1	\$108,611.17	0.61%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	68	\$6,614,340.78	37.31%	0	\$0.00	NA	0
Total		187	\$17,726,971.90	100%	0	\$0.00		0
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,732.59	1.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	0

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		Unavailable	45	\$5,291,207.63	32.17%	0	\$0.00	NA	0
Total			146	\$16,457,227.63	100%	0	\$0.00		0
31412PH46		ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0	\$0.00	NA	0
		GMAC BANK	1	\$148,337.45	0.44%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$260,710.97	0.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$139,686.00	0.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	0	\$0.00	NA	0
		Unavailable	104	\$14,415,129.96	41.89%	0	\$0.00	NA	0
Total			256	\$34,061,971.00	100%	0	\$0.00		0
31412PH53		ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0	\$0.00	NA	0
		GMAC BANK	2	\$309,668.52	1.3%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$309,944.08	1.3%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%	0	\$0.00	NA	0
		Unavailable	81	\$13,168,121.27	55.3%	0	\$0.00	NA	0
Total			150	\$23,812,126.83	100%	0	\$0.00		0
31412PH61		THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0
Total			211	\$48,739,717.52	100%	0	\$0.00		0
31412PH79		ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0
Total		110	\$7,215,339.65	100%	0	\$0.00		0
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0
Total		32	\$7,683,990.42	100%	0	\$0.00		0
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0
Total		189	\$36,564,461.28	100%	0	\$0.00		0
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA	0
FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA	0
	1	\$281,200.00	0.87%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0	
Total		125	\$32,179,286.45	100%	0	\$0.00		0	
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0	

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

	THE HUNTINGTON NATIONAL BANK								
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	0	\$0.00	NA	0	
Total		61	\$12,034,345.42	100%	0	\$0.00		0	
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0
FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0
FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$273,750.00	0.97%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	0	\$0.00	NA	0
	2	\$419,500.29	1.48%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0	
Total		100	\$28,341,367.06	100%	0	\$0.00		0	
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0	
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	0	\$0.00	NA	0
NCB, FSB	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$379,000.00	0.5%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0
	1	\$259,694.75	0.34%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	0	\$0.00	NA	0	
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0	
Total		353	\$75,778,616.77	100%	0	\$0.00		0	
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00	NA	0	
	Unavailable	3	\$510,337.39	14.74%	0	\$0.00	NA	0	
Total		17	\$3,461,983.75	100%	0	\$0.00		0	
31412PHH7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	0	\$0.00	NA	0	
	GMAC BANK	3	\$285,071.62	1.37%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0	
	Unavailable	111	\$10,896,879.99	52.27%	0	\$0.00	NA	0	
Total		215	\$20,842,930.45	100%	0	\$0.00		0	
31412PHJ3	ARVEST MORTGAGE	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0	

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	COMPANY								
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0	
	GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0	\$0.00	NA	0	
	Unavailable	110	\$12,871,453.24	59.16%	0	\$0.00	NA	0	
Total		187	\$21,754,574.77	100%	0	\$0.00		0	
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0	
	GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0	
	Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0	
Total		370	\$50,035,362.00	100%	0	\$0.00		0	
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34%	0	\$0.00	NA	0	
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	0	

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		Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	0
Total			305	\$49,162,301.09	100%	0	\$0.00		0
31412PHM6		ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	0
		GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	0
		Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	0
Total			129	\$8,849,764.47	100%	0	\$0.00		0
31412PHN4		THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100%	0	\$0.00	NA	0
Total			171	\$31,303,518.67	100%	0	\$0.00		0
31412PHP9		GMAC BANK	1	\$219,944.07	8.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,256,827.45	91.12%	0	\$0.00	NA	0
Total			10	\$2,476,771.52	100%	0	\$0.00		0
31412PHQ7		CITIMORTGAGE, INC.	1	\$135,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,774,727.86	95.36%	0	\$0.00	NA	0
Total			14	\$2,909,727.86	100%	0	\$0.00		0
31412PHR5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$507,429.57	0.5%	0	\$0.00	NA	0
		AF BANK	1	\$84,902.51	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA	0
		AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0

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

	UNION								
	BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0
	DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$87,538.47	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0

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

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

LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$105,881.22	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$297,041.32	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,889.88	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0
REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0
S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0
SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0	\$0.00	NA	0
TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0

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

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	0	
Total		1,053	\$102,164,290.00	100%	0	\$0.00		0	
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0	\$0.00	NA	0
AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0	\$0.00	NA	0
BANK MUTUAL	6	\$825,437.29	0.73%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$147,400.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$127,000.00	0.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$262,356.57	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0	\$0.00	NA	0
CENTREBANK	1	\$132,800.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	3	\$407,725.00	0.36%	0	\$0.00	NA	0
	1	\$149,150.00	0.13%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$563,750.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA	0
		2	\$280,850.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA	0	
	DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
		2	\$273,846.05	0.24%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$125,500.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA	0	
	FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0	
	GECU	5	\$667,146.31	0.59%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA	0	
		1	\$147,838.00	0.13%	0	\$0.00	NA	0	

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

JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$264,702.59	0.23%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$252,157.35	0.22%	0	\$0.00	NA	0

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

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

	CREDIT UNION							
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
		2	\$329,630.22	0.32%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$149,831.92	0.14%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT	1	\$149,831.92	0.14%	0	\$0.00	NA	0	

	UNION								
	FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0	\$0.00	NA	0	
	FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	0	
	FULTON BANK	1	\$156,574.36	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0
LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0
	NCB, FSB	2	\$309,827.94	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0

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

	ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0
		2	\$308,322.78	0.3%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	0	
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0	
Total		647	\$104,243,862.00	100%	0	\$0.00		0	
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0	

	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	0
		1	\$49,123.72	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	

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

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

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$94,443.84	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22%	0	\$0.00	NA	0

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

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

	TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	0
Total		1,001	\$64,505,226.57	100%	0	\$0.00		0
31412PHV6		25	\$5,836,413.00	33.37%	0	\$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE							
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	0	\$0.00	NA	0
		QLENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,958,990.50	11.19%	0	\$0.00	NA	0
Total			69	\$17,490,970.85	100%	0	\$0.00		0
31412PHW4		THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	0
Total			10	\$2,500,442.35	100%	0	\$0.00		0
31412PHX2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	0
	STANDARD	1	\$180,000.00	1.22%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0	
Total		59	\$14,803,935.55	100%	0	\$0.00		0	
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0	
Total		20	\$4,817,055.16	100%	0	\$0.00		0	
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	
		1	\$197,376.86	0.98%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0	
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,475,049.91	5.92%	0	\$0.00	NA	0	
Total		80	\$20,461,458.00	100%	0	\$0.00		0	
31412PJ28		2	\$602,049.94	0.12%	0	\$0.00	NA	0	

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

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

BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,278.06	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,729.97	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	10	\$2,557,138.10	0.51%	0	\$0.00	NA	0

	UNION							
	DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0

FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA	0

	FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA	0
	FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0

	HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59%	0	\$0.00	NA	0
		5	\$1,145,578.35	0.23%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	11	\$3,789,757.40	0.76%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	9	\$1,906,874.01	0.38%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	3	\$941,040.94	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$608,251.18	0.12%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0	\$0.00	NA	0	
		3	\$1,063,173.72	0.21%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	3	\$768,450.88	0.15%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC								
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17%	0	\$0.00	NA	0	
NCB, FSB	9	\$2,824,740.47	0.57%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0	\$0.00	NA	0	
NL INC.	2	\$584,295.97	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	
OAK BANK	4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$462,685.46	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK								
	PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	
	S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	

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

	STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0
		1	\$186,446.71	0.04%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0	
	UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0	
		3	\$741,103.48	0.15%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33%	0	\$0.00	NA	0	
	Unavailable	226	\$62,190,231.19	12.38%	0	\$0.00	NA	0	
Total		1,851	\$499,636,985.00	100%	0	\$0.00		0	
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	0	

	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$316,050.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$372,440.46	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$177,786.13	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$224,729.65	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0	\$0.00	NA	0

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

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0
	DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF CARMi	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0	
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	UNION								
	ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0	
		2	\$438,718.98	0.09%	0	\$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0	

	METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%	0	\$0.00	NA	0
	NCB, FSB	3	\$983,324.23	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0	\$0.00	NA	0
	NL INC.	3	\$1,095,638.51	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$187,700.00	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
		3	\$914,136.05	0.18%	0	\$0.00	NA	0

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$465,440.08	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,020,665.08	0.2%	0	\$0.00	NA	0	

	UNION							
	PUTNAM BANK	1	\$249,193.22	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$744,293.30	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$1,235,663.87	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0
		2	\$719,114.70	0.14%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$180,577.69	0.04%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0	

	TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	11	\$2,797,081.85	0.56%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	0	\$0.00	NA	0	
	Unavailable	219	\$58,445,985.90	11.7%	0	\$0.00	NA	0	
Total		1,862	\$499,730,923.55	100%	0	\$0.00		0	
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$266,900.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	0
	Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA	0
Total		537	\$153,535,505.00	100%	0	\$0.00		0
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA	0
	AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,513.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA	0

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

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

	CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	0
		1	\$76,400.00	0.07%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA	0	
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	0	
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA	0
	METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA	0
		1	\$128,643.51	0.11%	0	\$0.00	NA	0

	MORGAN FEDERAL BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA	0	
		3	\$228,288.54	0.2%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$37,747.00	0.03%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	
	S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$166,888.87	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$303,800.00	0.27%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$108,974.20	0.1%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$567,000.00	0.5%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$499,000.00	0.44%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$36,755.29	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$126,599.80	0.11%	0	\$0.00	NA	0
TEXAS BANK	1	\$88,403.52	0.08%	0	\$0.00	NA	0
	1	\$49,000.00	0.04%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$166,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68%	0	\$0.00	NA	0
	THE PARK BANK	3	\$411,742.63	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$467,879.20	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA	0
		1	\$137,800.00	0.12%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	0	\$0.00	NA	0	
	Unavailable	62	\$6,830,632.03	5.94%	0	\$0.00	NA	0	
Total		957	\$114,304,214.00	100%	0	\$0.00		0	
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$414,235.27	3.11%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0	\$0.00	NA	0	
	Unavailable	34	\$6,062,109.05	45.14%	0	\$0.00	NA	0	
Total		129	\$13,375,592.00	100%	0	\$0.00		0	
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$268,410.15	0.39%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$63,582.30	0.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$164,400.00	0.24%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$110,500.00	0.16%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$64,600.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$29,358.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$64,500.00	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$374,208.19	0.54%	0	\$0.00	NA	0
BANK OF WESTON	1	\$92,307.26	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$150,985.14	0.22%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$617,077.63	0.89%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	0	\$0.00	NA	0

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

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29%	0	\$0.00	NA	0
DIME BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	3	\$122,981.63	0.18%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,700.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	\$199,620.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	0	
	FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	
	GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	0	
		7	\$540,813.17	0.78%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14%	0	\$0.00	NA	0	
	HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA	0
		1	\$80,471.35	0.12%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$60,604.53	0.09%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA	0	
	S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA	0
	TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0

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

	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0
	AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,640.42	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$668,700.00	0.73%	0	\$0.00	NA	0
DORAL BANK	1	\$172,368.35	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,523.34	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,279.13	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$615,111.09	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$588,056.98	0.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK	20	\$3,487,054.18	3.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	0	\$0.00	NA	0
	1	\$81,283.97	0.09%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$135,644.58	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$154,075.05	0.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$533,332.47	0.58%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	\$166,575.82	0.18%	0	\$0.00	NA	0	

	UNION							
	MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$172,753.75	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0

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

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	
Total		493	\$92,153,049.98	100%	0	\$0.00		0	
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0	
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0	
Total		24	\$6,156,001.48	100%	0	\$0.00		0	
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	0	\$0.00	NA	0	
	Unavailable	18	\$4,004,406.55	68.42%	0	\$0.00	NA	0	
Total		25	\$5,852,448.32	100%	0	\$0.00		0	

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31412PJC6	ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	0
	Unavailable	49	\$11,904,028.43	97.74%	0	\$0.00	NA	0
Total		50	\$12,169,991.00	100%	0	\$0.00		0
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,775.53	1.68%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$200,405.69	1.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,802.30	0.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$189,908.13	1.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,200.00	0.71%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,357.40	0.75%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,892.45	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$104,800.00	0.82%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$108,641.74	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
		1	\$89,558.15	0.7%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$197,498.49	1.55%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67%	0	\$0.00	NA	0	
	NCB, FSB	1	\$107,895.03	0.84%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73%	0	\$0.00	NA	0	
	PBI BANK	1	\$85,500.00	0.67%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$96,307.38	0.75%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55	0.81%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84%	0	\$0.00	NA	0
	Unavailable	34	\$3,264,517.41	24.77%	0	\$0.00	NA	0
Total		134	\$12,878,490.00	100%	0	\$0.00		0
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00	1.43%	0	\$0.00	NA	0

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

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	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,979,566.10	25.23%	0	\$0.00	NA	0
Total		67	\$7,840,591.76	100%	0	\$0.00		0
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0	\$0.00	NA	0
	AF BANK	1	\$149,650.87	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$288,132.33	3.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$272,172.68	2.94%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	0	\$0.00	NA	0
		2	\$283,049.65	3.05%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,039,081.51	22%	0	\$0.00	NA	0	
Total		68	\$9,267,823.65	100%	0	\$0.00		0	
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$165,000.00	1.59%	0	\$0.00	NA	0	

	UNION							
	ANCHORBANK FSB	1	\$156,238.24	1.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,657.33	1.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,154.55	1.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$159,844.49	1.54%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56%	0	\$0.00	NA	0
	EVERBANK	1	\$155,511.27	1.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$983,233.53	9.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,337.38	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,600.00	1.6%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$151,045.84	1.46%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$161,085.60	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,039.73	1.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,683,948.54	24.93%	0	\$0.00	NA	0
Total		65	\$10,471,161.00	100%	0	\$0.00		0
31412PJH5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,894.64	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,939.82	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$110,652.48	0.85%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$104,091.94	0.8%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,179.29	1.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$65,782.86	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	0	\$0.00	NA	0
	EVERBANK	2	\$125,066.31	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	0	\$0.00	NA	0
		1	\$49,891.78	0.38%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$567,877.53	4.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	1	\$67,929.00	0.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0	
GECU	2	\$118,902.44	0.91%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	1	\$67,725.94	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
	1	\$35,963.30	0.28%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$44,103.24	0.34%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78%	0	\$0.00	NA	0	
		1	\$77,000.00	0.59%	0	\$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$81,438.85	0.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24	0.46%	0	\$0.00	NA	0	
	Unavailable	50	\$2,954,807.88	22.63%	0	\$0.00	NA	0	
Total		212	\$13,042,256.16	100%	1	\$67,725.94		0	
31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	0	\$0.00	NA	0	
	Unavailable	2	\$493,518.72	15.31%	0	\$0.00	NA	0	

Total			10	\$3,224,736.81	100%	0	\$0.00		0
31412PJK8		DURANT BANK AND TRUST COMPANY	2	\$507,643.23	25.95%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	9.47%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$238,305.01	12.18%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$266,234.70	13.61%	0	\$0.00	NA	0
		Unavailable	3	\$758,513.96	38.79%	0	\$0.00	NA	0
Total			8	\$1,955,946.90	100%	0	\$0.00		0
31412PJL6		AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19%	0	\$0.00	NA	0
		NL INC.	1	\$373,868.44	8.57%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$262,500.00	6.02%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	0
		Unavailable	4	\$981,000.00	22.48%	0	\$0.00	NA	0
Total			16	\$4,361,615.57	100%	0	\$0.00		0
31412PJM4		AMEGY MORTGAGE	3	\$888,764.43	18.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.	1	\$376,000.00	7.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	0
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	0
Total		18	\$4,732,914.80	100%	0	\$0.00		0
31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00	NA	0
	Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	0
Total		62	\$5,882,360.03	100%	0	\$0.00		0
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0
Total		36	\$4,024,065.76	100%	0	\$0.00		0
31412Pjq5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0
Total		67	\$8,840,913.00	100%	0	\$0.00		0
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA	0
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA	0
Total		118	\$19,795,552.95	100%	0	\$0.00		0
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA	0
Total		27	\$6,943,195.59	100%	0	\$0.00		0
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA	0
	AF BANK	10	\$2,911,889.14	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$343,100.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	13	\$2,896,232.31	0.58%	0	\$0.00	NA	0

	UNION								
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$384,282.69	0.08%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$946,537.70	0.19%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$317,200.48	0.06%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$191,756.22	0.04%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$239,500.00	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	89	\$33,941,219.05	6.75%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$244,428.36	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	10	\$2,681,265.27	0.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	4	\$933,229.57	0.19%	0	\$0.00	NA	0	
		20	\$6,638,467.35	1.32%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$196,740.58	0.04%	0	\$0.00	NA	0	
	BANNER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$592,481.27	0.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$1,077,314.76	0.21%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	12	\$3,095,803.26	0.62%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	0	\$0.00	NA	0	

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	CENTRUE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$366,727.40	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,352.83	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$5,509,550.99	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$877,875.84	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$1,998,781.73	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	0
		10	\$1,982,407.08	0.39%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,642.37	0.69%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13%	0	\$0.00	NA	0

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

FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	0
FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	0
FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0
GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA	0
ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA	0
	NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA	0
	PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	2	\$372,235.79	0.07%	0	\$0.00	NA	0

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

	STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA	0
	UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$203,553.51	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0
		11	\$2,200,475.16	0.44%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0	
Total		1,804	\$502,584,702.88	100%	0	\$0.00		0	
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	0	
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA	0	
Total		15	\$2,575,290.82	100%	0	\$0.00		0	
31412PK34		4	\$1,118,006.18	0.5%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	0	
	AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,029,272.49	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$199,746.05	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$416,450.87	0.18%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$268,630.13	0.12%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,028,099.81	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$4,123,037.63	1.83%	0	\$0.00	NA	0	
		1	\$322,574.65	0.14%	0	\$0.00	NA	0	

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

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

ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$374,506.18	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$272,000.00	0.12%	0	\$0.00	NA	0

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA	0	
	FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$261,670.36	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$373,800.00	0.17%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$537,291.53	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$312,088.47	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$184,593.42	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$935,665.42	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$339,552.27	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$252,182.32	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$893,622.50	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$502,778.77	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$707,558.17	0.31%	0	\$0.00	NA	0
		1	\$268,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$691,785.66	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$738,819.78	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$917,557.26	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,684.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$936,577.53	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$350,488.51	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0
		3	\$644,000.00	0.29%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	0	
	NCB, FSB	1	\$264,000.00	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	0	

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

	UNION								
	SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0	\$0.00	NA	0
	THE PARK BANK	2	\$476,367.99	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,233,989.80	0.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,275.48	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,287.61	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	0	\$0.00	NA	0
	UNITED BANK	3	\$971,441.41	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	0	\$0.00	NA	0
	VANTUS BANK	2	\$410,720.69	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0	\$0.00	NA	0
		1	\$325,000.00	0.14%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$151,808.77	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19%	0	\$0.00	NA	0	
	Unavailable	63	\$16,451,559.06	7.16%	0	\$0.00	NA	0	
Total		905	\$225,562,036.40	100%	0	\$0.00		0	
31412PK42	ALLY BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00	NA	0	
	GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00	NA	0	
	SEATTLE BANK	15	\$3,752,286.39	2.2%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26%	0	\$0.00	NA	0	
		1	\$170,000.00	0.1%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96%	0	\$0.00	NA	0	
	Unavailable	437	\$119,486,195.55	69.94%	0	\$0.00	NA	0	
Total		659	\$170,746,261.00	100%	0	\$0.00		0	
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$252,696.01	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	
		4	\$960,073.52	0.21%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0	
		1	\$409,987.22	0.09%	0	\$0.00	NA	0	

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

	CENTRUE BANK	3	\$717,700.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,803,400.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$559,443.92	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
		2	\$596,487.26	0.13%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,300.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$315,629.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$189,700.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	0	\$0.00	NA	0
		1	\$220,000.00	0.05%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$594,065.00	0.13%	0	\$0.00	NA	0	
		1	\$232,000.00	0.05%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	2	\$468,000.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA	0	
	FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0

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

	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	6	\$1,934,000.00	0.42%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA	0
		1	\$244,000.00	0.05%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA	0	
	NCB, FSB	1	\$175,500.00	0.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA	0	

	NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,728.24	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0	\$0.00	NA	0
		4	\$1,018,971.29	0.22%	0	\$0.00	NA	0

SHARONVIEW FEDERAL CREDIT UNION									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0	\$0.00	NA	0		
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0	\$0.00	NA	0		
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0	\$0.00	NA	0		
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0	\$0.00	NA	0		
ST. MARYS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0	\$0.00	NA	0		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0		
STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0	\$0.00	NA	0		
STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0	\$0.00	NA	0		
STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	0	\$0.00	NA	0		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0	\$0.00	NA	0		
STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY	1	\$416,487.26	0.09%	0	\$0.00	NA	0		

	OF NEW MEXICO								
	SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0	\$0.00	NA	0	
		1	\$193,745.00	0.04%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK							
	TRISTAR BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$598,634.88	0.13%	0	\$0.00	NA	0
	UNITED BANK	3	\$838,977.77	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$329,621.48	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	0	\$0.00	NA	0
	Unavailable	192	\$51,372,034.36	10.92%	0	\$0.00	NA	0
Total		1,686	\$465,576,584.00	100%	0	\$0.00		0
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA	0
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA	0

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		Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA	0
Total			1,024	\$297,237,323.31	100%	0	\$0.00		0
31412PK83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63%	0	\$0.00	NA	0
		AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0	\$0.00	NA	0
		1	\$264,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$609,781.09	0.26%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$192,783.74	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$654,000.00	0.28%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$311,650.39	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$211,862.33	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT	1	\$256,000.00	0.11%	0	\$0.00	NA	0	

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	0	\$0.00	NA	0	
	GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	

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

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0
	NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA	0
	NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,233,485.91	0.52%	0	\$0.00	NA	0

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

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA	0	
	Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA	0	
Total		844	\$238,209,368.00	100%	0	\$0.00		0	
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	0	
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	0	
Total		41	\$11,120,356.56	100%	0	\$0.00		0	
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA	0	
	GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA	0	
Total		38	\$7,853,071.48	100%	0	\$0.00		0	
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA	0
AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA	0
BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA	0
BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$219,759.19	0.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA	6	\$1,783,928.00	1.17%	0	\$0.00	NA	0

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

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

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	1	\$441,992.74	NA	1	\$4
	LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	0	

	METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$475,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	0
	NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
		1	\$218,748.80	0.14%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$359,596.60	0.24%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	0
	S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$212,766.86	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$390,591.11	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA	0
		1	\$582,625.95	0.38%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	0	\$0.00	NA	0	
	Unavailable	88	\$25,509,706.20	16.53%	0	\$0.00	NA	0	
Total		541	\$153,145,595.00	100%	1	\$441,992.74		1	\$4
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0	\$0.00	NA	0	

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

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31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA	0
	GMAC BANK	12	\$3,270,551.67	1.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24%	0	\$0.00	NA	0
	SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47%	0	\$0.00	NA	0
	Unavailable	511	\$156,437,911.73	84.98%	0	\$0.00	NA	0
Total		612	\$183,979,861.00	100%	0	\$0.00		0
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58%	0	\$0.00	NA	0
	Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	0
Total		23	\$7,027,195.91	100%	0	\$0.00		0
31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$190,800.00	11.01%	0	\$0.00	NA	0

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	F.S.B.								
	Unavailable	4	\$882,826.51	50.95%	0	\$0.00	NA	0	
Total		7	\$1,732,626.51	100%	0	\$0.00		0	
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0	
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10	5.89%	0	\$0.00	NA	0	
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0	
Total		116	\$29,957,244.00	100%	0	\$0.00		0	
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	0	\$0.00	NA	0	
	AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0	

	UNION								
	AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
		9	\$2,908,602.07	0.89%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	0	

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

COMMUNITY STATE BANK								
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$171,700.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$367,650.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0	
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0	
	1	\$220,753.79	0.07%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0	
		3	\$573,941.93	0.18%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$183,000.00	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0		
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0		
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0		
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0		
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0		
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0		
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA	0		
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0		
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0		
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0		

	GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA	0
		6	\$1,674,680.47	0.51%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA	0	

	MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$951,081.93	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	0	\$0.00	NA	0

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

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$253,871.85	0.08%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA	0	
		1	\$251,876.78	0.08%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	0	\$0.00	NA	0
	SUTTON BANK	2	\$324,692.05	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,838.78	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$423,508.56	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,313.05	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$450,241.63	0.14%	0	\$0.00	NA	0
		1	\$164,604.34	0.05%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK							
	THUNDER BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$540,970.76	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$822,997.12	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$460,984.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$270,331.12	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	0	\$0.00	NA	0
		2	\$228,700.00	0.07%	0	\$0.00	NA	0

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

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0	
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0	
Total		175	\$36,502,237.74	100%	0	\$0.00		0	
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	\$544,712.19	1.34%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0
	GECU	2	\$468,470.31	1.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$204,000.00	0.5%	0	\$0.00	NA	0

	INC.								
	HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
		1	\$188,500.00	0.46%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0	
		1	\$137,424.44	0.34%	0	\$0.00	NA	0	

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	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	22	\$4,559,375.41	11.29%	0	\$0.00	NA	0	
Total		197	\$40,609,078.76	100%	0	\$0.00		0	
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	0	\$0.00	NA	0	
	GMAC BANK	1	\$172,347.62	4.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	0	\$0.00	NA	0	
	Unavailable	4	\$729,632.82	17.82%	0	\$0.00	NA	0	
Total		23	\$4,094,599.09	100%	0	\$0.00		0	
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	0	\$0.00	NA	0	
	Unavailable	1	\$54,047.94	2.73%	0	\$0.00	NA	0	
Total		22	\$1,981,943.89	100%	0	\$0.00		0	

31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	0
	DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49%	0	\$0.00	NA	0
		15	\$3,000,937.48	6.97%	0	\$0.00	NA	0

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

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0	
	S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA	0
Total		259	\$43,034,003.78	100%	0	\$0.00		0
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$74,442.56	1.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9%	0	\$0.00	NA	0
Total		50	\$5,023,737.48	100%	0	\$0.00		0
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,167,774.31	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA	0
	AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,096.36	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0	\$0.00	NA	0
	AUBURNBANK	2	\$178,371.37	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$3,949,147.50	1.58%	0	\$0.00	NA	0
		2	\$478,400.00	0.19%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,075.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$565,640.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$199,879.59	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$123,480.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0
	BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0

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

COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0
	1	\$83,600.00	0.03%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0	
	FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$129,500.00	0.05%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$500,567.33	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0	

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	1	\$76,000.00	0.03%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA	0

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

	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0
	OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0
		3	\$214,150.00	0.09%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	
	PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0	
		2	\$197,000.00	0.08%	0	\$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	0
		1	\$139,500.00	0.06%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	192	\$27,468,655.99	10.95%	0	\$0.00	NA	0	
Total		1,629	\$250,598,104.01	100%	0	\$0.00		0	
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16	0.28%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	0	\$0.00	NA	0	
	Unavailable	171	\$35,444,980.88	69.45%	0	\$0.00	NA	0	
Total		280	\$51,034,309.54	100%	0	\$0.00		0	
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$49,710.86	0.82%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$75,100.00	1.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA	0
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA	0
	GECU	2	\$129,146.00	2.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA	0
		2	\$141,373.17	2.33%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	12	\$731,274.81	12.06%	0	\$0.00	NA	0	
Total		99	\$6,064,919.82	100%	0	\$0.00		0	
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA	0	
	AF BANK	1	\$91,648.56	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA	0	

AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	0	\$0.00	NA	0
AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,787,422.32	0.83%	0	\$0.00	NA	0
BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$94,000.00	0.04%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$130,000.00	0.06%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$105,611.64	0.05%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0	\$0.00	NA	0
BANKNEWPORT	3	\$696,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0	\$0.00	NA	0

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

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

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

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0	
	FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0	
	GECU	3	\$334,720.00	0.15%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
		1	\$97,000.00	0.04%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
	LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA	0	

	METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$103,618.97	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
		2	\$311,289.16	0.14%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$115,399.71	0.05%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	0
	S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		6	\$918,618.02	0.43%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA	0	
		3	\$379,944.93	0.18%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	0	
		5	\$1,042,121.95	0.48%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0	
Total		1,267	\$216,076,420.30	100%	0	\$0.00		0	
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	0	
Total		35	\$3,855,830.22	100%	0	\$0.00		0	
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0	
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0	
	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0	
	Unavailable	286	\$61,085,400.64	64.84%	0	\$0.00	NA	0	
Total		488	\$94,126,294.00	100%	0	\$0.00		0	
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$116,800.00	0.58%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$116,380.98	0.58%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$160,000.00	0.79%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0	

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

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
	NCB, FSB	1	\$194,619.83	0.96%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
		17	\$2,103,969.54	10.43%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$114,089.23	0.57%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	0	\$0.00	NA	0	
	Unavailable	24	\$3,378,427.52	16.73%	0	\$0.00	NA	0	
Total		128	\$20,174,275.14	100%	0	\$0.00		0	
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA	0	
Total		143	\$21,536,982.00	100%	0	\$0.00		0	
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA	0
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0
Total		7	\$1,000,450.12	100%	0	\$0.00		0
31412PL25	AF BANK	1	\$63,000.00	1.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11%	0	\$0.00	NA	0

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

	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,263,935.21	22.32%	0	\$0.00	NA	0
Total		88	\$5,656,030.17	100%	0	\$0.00		0
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75%	0	\$0.00	NA	0
	TIERONE BANK	3	\$197,342.09	9.37%	0	\$0.00	NA	0
	Unavailable	10	\$787,383.32	37.42%	0	\$0.00	NA	0
Total		29	\$2,105,058.58	100%	0	\$0.00		0
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$53,201.86	2.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63%	0	\$0.00	NA	0
	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65%	0	\$0.00	NA	0
	NL INC.	1	\$90,750.00	5.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA	0

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		Unavailable	6	\$408,396.62	22.69%	0	\$0.00	NA	0
Total			25	\$1,799,992.76	100%	0	\$0.00		0
31412PL66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$145,800.00	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
		ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$170,000.00	0.2%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$258,500.00	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
			1	\$312,500.00	0.37%	0	\$0.00	NA	0

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

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$253,082.04	0.3%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$302,500.00	0.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0	\$0.00	NA	0	
	DIME BANK	1	\$215,000.00	0.26%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA	0	
	FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA	0	

FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	0
FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$566,500.00	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$365,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0
		1	\$160,700.00	0.19%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$240,517.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$225,000.00	0.27%	0	\$0.00	NA	0

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0	
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0	
Total		409	\$83,919,543.26	100%	0	\$0.00		0	
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0	

	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
		11	\$2,944,550.00	0.82%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA	0	
	DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	0	
	DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	0	
	DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	0	
		1	\$242,250.00	0.07%	0	\$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0	
		3	\$908,000.00	0.25%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0
	HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0
		4	\$767,600.00	0.21%	0	\$0.00	NA	0

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

	LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0
	NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0
		1	\$171,500.00	0.05%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION								
	PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0	\$0.00	NA	0	
	S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

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

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0
		6	\$1,987,416.00	0.55%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0	\$0.00	NA	0	
	Unavailable	140	\$38,848,204.73	10.75%	0	\$0.00	NA	0	
Total		1,321	\$360,690,791.53	100%	0	\$0.00		0	
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	

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	FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0
	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0
Total		210	\$60,285,845.75	100%	0	\$0.00		0
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0
Total		10	\$3,054,670.92	100%	0	\$0.00		0
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	0
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	0
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	0
Total		45	\$6,056,249.60	100%	0	\$0.00		0
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0
		2	\$300,000.00	12.43%	0	\$0.00	NA	0

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

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

	UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0	
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0	
Total		87	\$16,477,458.70	100%	0	\$0.00		0	
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0	
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0	
Total		13	\$2,974,221.25	100%	0	\$0.00		0	
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0	
		1	\$403,200.00	17.39%	0	\$0.00	NA	0	

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		PORT WASHINGTON STATE BANK							
		S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0
		Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0
Total			11	\$2,318,872.20	100%	0	\$0.00		0
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0
		CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0
		DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0
		MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0
		Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0
Total			26	\$2,600,504.21	100%	0	\$0.00		0
31412PLJ8			1	\$118,000.00	5.62%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	
Total		18	\$2,098,089.15	100%	0	\$0.00		0	
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0	
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0
Total		29	\$3,867,011.67	100%	0	\$0.00		0
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0
Total		47	\$4,636,210.74	100%	0	\$0.00		0
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0

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

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

	REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	0
Total		152	\$14,909,545.06	100%	0	\$0.00		0
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0
		1	\$110,000.00	0.81%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0	
FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0	
OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES	1	\$112,000.00	0.82%	0	\$0.00	NA	0	

	CREDIT UNION								
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0	
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	
Total		117	\$13,596,519.68	100%	0	\$0.00		0	
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	
		1	\$137,400.00	0.59%	0	\$0.00	NA	0	

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

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

	SHARONVIEW FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	
		1	\$140,000.00	0.6%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	
Total		170	\$23,323,134.48	100%	0	\$0.00		0	
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	

	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0

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

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

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

	SUPERIOR FEDERAL CREDIT UNION								
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	
Total		146	\$9,918,132.93	100%	0	\$0.00		0	
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	
Total		17	\$2,299,367.65	100%	0	\$0.00		0	
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	
Total		21	\$3,445,457.20	100%	0	\$0.00		0	
31412PLU3	ALPINE BANK &	7	\$696,043.32	10.95%	0	\$0.00	NA	0	

	TRUST CO.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0	
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	0	
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
		1	\$93,100.00	1.46%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0	
Total		66	\$6,358,800.48	100%	0	\$0.00		0	
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	0	
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	0	
Total		14	\$9,932,059.88	100%	0	\$0.00		0	
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0	
Total		8	\$5,573,090.54	100%	0	\$0.00		0	
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA	0	

	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0
Total		44	\$5,143,901.15	100%	0	\$0.00		0
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0
		1	\$143,000.00	1.73%	0	\$0.00	NA	0

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

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

	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0
Total		35	\$5,681,035.45	100%	0	\$0.00		0
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0
Total		225	\$46,449,982.21	100%	0	\$0.00		0
31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0
Total		21	\$7,234,916.83	100%	0	\$0.00		0
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0
Total		35	\$10,543,224.88	100%	0	\$0.00		0
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,792,600.00	100%	0	\$0.00		0
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0
Total		20	\$6,123,750.00	100%	0	\$0.00		0
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0
Total		74	\$19,524,561.08	100%	0	\$0.00		0
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0
Total		200	\$45,403,823.10	100%	0	\$0.00		0
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0
Total		47	\$6,483,874.18	100%	0	\$0.00		0
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0
Total		18	\$1,704,207.63	100%	0	\$0.00		0
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0
	Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0
Total		416	\$99,149,534.37	100%	0	\$0.00		0

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31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0
Total		31	\$3,058,787.60	100%	0	\$0.00		0
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0
	Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0
Total		32	\$2,862,715.60	100%	0	\$0.00		0
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0
Total		45	\$11,599,523.12	100%	0	\$0.00		0
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA	0
Total		18	\$4,105,700.00	100%	0	\$0.00		0
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,258,709.02	92.81%	0	\$0.00	NA	0
Total		25	\$3,511,109.02	100%	0	\$0.00		0
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	NA	0
Total		56	\$9,631,635.73	100%	0	\$0.00		0
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0
Total		93	\$18,593,482.99	100%	0	\$0.00		0
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0
	Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0
Total		101	\$28,028,079.69	100%	0	\$0.00		0
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	0
	Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA	0
Total		380	\$100,904,085.67	100%	0	\$0.00		0
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0
Total		890	\$242,725,028.65	100%	0	\$0.00		0
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0
	Unavailable	201	\$57,545,762.17	88.53%	0	\$0.00	NA	0
Total		229	\$65,004,092.55	100%	0	\$0.00		0
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0

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		Unavailable	138	\$27,185,683.43	93.09%	0	\$0.00	NA	0
Total			144	\$29,204,470.97	100%	0	\$0.00		0
31412UK90		CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0
		Unavailable	92	\$16,484,524.35	98.69%	0	\$0.00	NA	0
Total			94	\$16,702,906.73	100%	0	\$0.00		0
31412UL24		CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0
		Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0
Total			52	\$11,244,183.53	100%	0	\$0.00		0
31412UL32		Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0
Total			13	\$1,567,015.98	100%	0	\$0.00		0
31412UL40		CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0
		Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0
Total			64	\$3,733,889.43	100%	0	\$0.00		0
31412UL57		CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0
		Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0
Total			111	\$10,407,783.14	100%	0	\$0.00		0
31412UL65		CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0
Total			42	\$4,983,760.51	100%	0	\$0.00		0
31412UL73		CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0
Total			67	\$9,225,928.99	100%	0	\$0.00		0
31412UL81		CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0
		Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0
Total			751	\$151,983,233.54	100%	0	\$0.00		0
31412UL99		CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0
		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0
Total			62	\$9,571,933.95	100%	0	\$0.00		0
31412ULA6		Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0
Total			15	\$2,054,085.97	100%	0	\$0.00		0
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0
Total			914	\$252,497,592.42	100%	0	\$0.00		0

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31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0
Total		98	\$6,683,112.11	100%	0	\$0.00		0
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0
Total		148	\$14,630,346.98	100%	0	\$0.00		0
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0
Total		41	\$4,858,197.55	100%	0	\$0.00		0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0
Total		84	\$11,733,324.89	100%	0	\$0.00		0
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0
Total		57	\$3,866,922.02	100%	0	\$0.00		0
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0
Total		49	\$4,741,083.08	100%	0	\$0.00		0
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0
Total		41	\$4,795,792.67	100%	0	\$0.00		0
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0
Total		54	\$7,430,428.78	100%	0	\$0.00		0
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0
Total		5	\$1,613,251.00	100%	0	\$0.00		0
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0
Total		15	\$1,448,623.70	100%	0	\$0.00		0
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0
Total		9	\$1,222,935.00	100%	0	\$0.00		0
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0
	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0
Total		245	\$61,736,962.75	100%	0	\$0.00		0

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31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0
Total		83	\$14,981,322.51	100%	0	\$0.00		0
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0	\$0.00	NA	0
Total		50	\$10,833,684.54	100%	0	\$0.00		0
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0	\$0.00	NA	0
Total		16	\$1,859,646.44	100%	0	\$0.00		0
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0
Total		158	\$41,641,856.41	100%	0	\$0.00		0
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0
Total		439	\$116,114,105.82	100%	0	\$0.00		0
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0
Total		101	\$23,249,034.53	100%	0	\$0.00		0
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0
Total		45	\$9,263,807.03	100%	0	\$0.00		0
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0
Total		25	\$2,823,292.08	100%	0	\$0.00		0
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0
Total		196	\$49,574,203.94	100%	0	\$0.00		0
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0
Total		104	\$24,786,419.47	100%	0	\$0.00		0
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0
Total		40	\$7,010,508.74	100%	0	\$0.00		0
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0
Total		7	\$1,589,389.59	100%	0	\$0.00		0

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31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0
Total		146	\$36,991,418.60	100%	0	\$0.00		0
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0
Total		582	\$153,869,981.12	100%	0	\$0.00		0
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0
Total		47	\$8,731,249.84	100%	0	\$0.00		0
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0
Total		28	\$5,420,647.42	100%	0	\$0.00		0
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0
Total		23	\$3,448,813.02	100%	0	\$0.00		0
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0
Total		415	\$109,311,127.18	100%	0	\$0.00		0
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0
Total		19	\$3,262,484.63	100%	0	\$0.00		0
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0
Total		43	\$8,207,798.75	100%	0	\$0.00		0
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0
Total		27	\$3,951,246.83	100%	0	\$0.00		0
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0
Total		18	\$2,416,906.18	100%	0	\$0.00		0
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0
Total		54	\$11,480,546.19	100%	0	\$0.00		0
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0

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		Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0
Total			153	\$27,023,697.75	100%	0	\$0.00		0
31412UN55		CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0
Total			9	\$1,064,651.00	100%	0	\$0.00		0
31412UNW6		CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0
		Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0
Total			73	\$15,104,673.25	100%	0	\$0.00		0
31412UNX4		CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0
Total			17	\$2,487,407.60	100%	0	\$0.00		0
31412UNY2		CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0
Total			55	\$10,439,852.50	100%	0	\$0.00		0
31412UNZ9		CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0
		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0
Total			66	\$12,353,818.47	100%	0	\$0.00		0
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0
Total			26	\$1,611,062.94	100%	0	\$0.00		0
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0
Total			75	\$21,019,077.12	100%	0	\$0.00		0
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0
Total			16	\$4,005,450.00	100%	0	\$0.00		0
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,047,000.00	100%	0	\$0.00		0
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0
Total			14	\$1,931,238.00	100%	0	\$0.00		0
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0

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		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0
Total			16	\$2,280,293.80	100%	0	\$0.00		0
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0
Total			1	\$638,119.63	100%	0	\$0.00		0
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0
Total			1	\$4,246,596.91	100%	0	\$0.00		0
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0
Total			1	\$545,000.00	100%	0	\$0.00		0
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0
Total			1	\$8,767,456.27	100%	0	\$0.00		0
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,975,000.00	100%	0	\$0.00		0
31413XFN8		PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0
Total			1	\$2,198,009.46	100%	0	\$0.00		0
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,750,000.00	100%	0	\$0.00		0
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0
Total			1	\$16,486,922.34	100%	0	\$0.00		0
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0

31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0
Total			1	\$1,688,010.80	100%	0	\$0.00		0
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0
Total			1	\$21,134,255.05	100%	0	\$0.00		0
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0
Total			1	\$5,495,198.02	100%	0	\$0.00		0
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0
Total			1	\$3,992,588.04	100%	0	\$0.00		0
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0
Total			1	\$2,677,778.72	100%	0	\$0.00		0
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0
Total			1	\$3,896,809.93	100%	0	\$0.00		0
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,739,000.00	100%	0	\$0.00		0
31413XHU0		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,265,000.00	100%	0	\$0.00		0
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,122,000.00	100%	0	\$0.00		0
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0
Total			1	\$1,298,997.68	100%	0	\$0.00		0
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0
Total			1	\$1,725,649.61	100%	0	\$0.00		0
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0
Total			1	\$4,551,430.33	100%	0	\$0.00		0
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,550,000.00	100%	0	\$0.00		0
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0

31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,960,000.00	100%	0	\$0.00		0
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,000,000.00	100%	0	\$0.00		0
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,961,000.00	100%	0	\$0.00		0
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$46,000,000.00	100%	0	\$0.00		0
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,650,000.00	100%	0	\$0.00		0
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0
Total		1	\$11,989,197.30	100%	0	\$0.00		0
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,285,000.00	100%	0	\$0.00		0

31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,500,000.00	100%	0	\$0.00		0
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
31413XLX9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0
31413XM26	ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0
Total		1	\$748,200.00	100%	0	\$0.00		0
31413XM34	ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0
Total		1	\$582,100.00	100%	0	\$0.00		0
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,640,000.00	100%	0	\$0.00		0
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0
Total		1	\$273,600.00	100%	0	\$0.00		0
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,275,000.00	100%	0	\$0.00		0
31413XMN0	GREYSTONE SERVICING	1	\$12,500,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0
Total			1	\$5,992,400.00	100%	0	\$0.00		0
31413MX8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0
Total			1	\$866,000.00	100%	0	\$0.00		0
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,047,000.00	100%	0	\$0.00		0
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0
31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,480,000.00	100%	0	\$0.00		0
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0
Total			1	\$1,743,028.28	100%	0	\$0.00		0
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0

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31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,375,000.00	100%	0	\$0.00		0
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,491,000.00	100%	0	\$0.00		0
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,139,000.00	100%	0	\$0.00		0
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,008,000.00	100%	0	\$0.00		0
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,500.00	100%	0	\$0.00		0
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,935,000.00	100%	0	\$0.00		0
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413XPU1			1	\$3,000,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413XPZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0
Total			1	\$340,000.00	100%	0	\$0.00		0
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31413XQH9		CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,525,000.00	100%	0	\$0.00		0
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,224,000.00	100%	0	\$0.00		0
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,840,000.00	100%	0	\$0.00		0
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0
Total			1	\$807,100.00	100%	0	\$0.00		0
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0
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			1	\$1,040,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
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
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,500,000.00	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
31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	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
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	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
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,250,000.00	100%	0	\$0.00		0
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0

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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
31414NL51		COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0
Total			48	\$12,071,865.59	100%	0	\$0.00		0
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0
Total			1	\$139,495.28	100%	0	\$0.00		0
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0
Total			1	\$148,253.50	100%	0	\$0.00		0
31415BXP9		Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0
Total			34	\$6,464,541.82	100%	0	\$0.00		0
31415BXQ7		CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0
Total			17	\$2,157,307.37	100%	0	\$0.00		0
31415BXR5		CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0
		Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0
Total			71	\$18,215,233.50	100%	0	\$0.00		0
31415BXS3		CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0
		Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0
Total			213	\$44,932,020.99	100%	0	\$0.00		0
31415BXT1		CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0
Total			40	\$8,615,623.69	100%	0	\$0.00		0

31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0
Total		113	\$25,293,517.66	100%	0	\$0.00		0
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0
Total		112	\$23,622,694.48	100%	0	\$0.00		0
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0
Total		15	\$3,090,509.68	100%	0	\$0.00		0
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0
Total		14	\$2,348,841.88	100%	0	\$0.00		0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0
Total		48	\$10,606,372.57	100%	0	\$0.00		0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0
Total		37	\$7,214,350.20	100%	0	\$0.00		0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0
Total		10	\$1,714,555.00	100%	0	\$0.00		0
31415LXW2	KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0
Total		8	\$1,534,594.00	100%	0	\$0.00		0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0
Total		14	\$2,837,834.00	100%	0	\$0.00		0
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0
Total		54	\$10,814,998.00	100%	0	\$0.00		0
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0
Total		5	\$1,073,575.00	100%	0	\$0.00		0
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0
	Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0
Total		11	\$1,063,591.05	100%	0	\$0.00		0

31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0
Total			17	\$2,824,443.11	100%	0	\$0.00		0
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0
Total			34	\$6,997,720.12	100%	0	\$0.00		0
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0
Total			38	\$8,000,278.00	100%	0	\$0.00		0
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0
Total			14	\$5,000,783.54	100%	0	\$0.00		0
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0
Total			27	\$7,617,488.37	100%	0	\$0.00		0
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0
Total			148	\$25,002,142.06	100%	0	\$0.00		0
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0
Total			142	\$25,074,382.75	100%	0	\$0.00		0
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0
Total			143	\$25,157,195.82	100%	0	\$0.00		0
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0
Total			44	\$5,001,592.37	100%	0	\$0.00		0
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0
Total			15	\$5,019,488.00	100%	0	\$0.00		0
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0

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		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0
Total			20	\$6,883,717.00	100%	0	\$0.00		0
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0
Total			39	\$10,017,975.00	100%	0	\$0.00		0
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0
Total			34	\$8,001,750.00	100%	0	\$0.00		0
31415YW21		SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0
Total			457	\$102,156,093.15	100%	0	\$0.00		0
31415YW39		SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0
Total			369	\$81,754,238.55	100%	0	\$0.00		0
31415YW47		SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0
		Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0
Total			194	\$60,893,401.07	100%	0	\$0.00		0
31415YW54		SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0
		Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0
Total			337	\$52,626,091.15	100%	0	\$0.00		0
31415YW62		SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0
		Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0
Total			266	\$56,478,049.51	100%	0	\$0.00		0
31415YW70		SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0
		Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	0
Total			304	\$68,263,177.25	100%	0	\$0.00		0
31415YW88		SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0
		Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0
Total			267	\$46,505,750.12	100%	0	\$0.00		0
31415YW96		SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0

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

Total			245	\$55,803,522.30	100%	0	\$0.00		0
31415YWS4		SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0
		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0
Total			244	\$61,475,958.26	100%	0	\$0.00		0
31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0
Total			257	\$50,429,784.30	100%	0	\$0.00		0
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0
Total			269	\$55,796,387.61	100%	0	\$0.00		0
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0
		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0
Total			137	\$50,386,931.84	100%	0	\$0.00		0
31415YWW5		SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0
Total			300	\$19,851,284.68	100%	0	\$0.00		0
31415YWX3		SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0
Total			271	\$26,562,514.26	100%	0	\$0.00		0
31415YWY1		SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0
		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0
Total			115	\$7,615,193.11	100%	0	\$0.00		0
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0
Total			68	\$6,582,886.45	100%	0	\$0.00		0
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0
Total			19	\$1,946,419.61	100%	0	\$0.00		0

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

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		INC.							
		Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0
Total			21	\$3,325,401.23	100%	0	\$0.00		0
31416AFH8		POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0
Total			9	\$1,460,473.00	100%	0	\$0.00		0
31416AFJ4		POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0
Total			39	\$4,766,541.91	100%	0	\$0.00		0
31416AFK1		POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0
Total			10	\$1,143,476.80	100%	0	\$0.00		0
31416AFL9		POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0
Total			11	\$1,367,625.41	100%	0	\$0.00		0
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0
Total			5	\$889,667.27	100%	0	\$0.00		0
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
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
Total		157	\$31,345,097.44	100%	0	\$0.00		0
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0
Total		171	\$28,224,400.98	100%	0	\$0.00		0
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0
Total		83	\$16,905,764.98	100%	0	\$0.00		0
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0
Total		239	\$49,582,605.67	100%	0	\$0.00		0
31416AQL7		80	\$16,637,885.38	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			80	\$16,637,885.38	100%	0	\$0.00		0
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0
Total			9	\$1,434,011.59	100%	0	\$0.00		0
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0
Total			14	\$2,463,366.16	100%	0	\$0.00		0
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0
Total			15	\$1,642,133.16	100%	0	\$0.00		0
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0
Total			19	\$2,159,184.41	100%	0	\$0.00		0
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0
Total			14	\$4,422,030.65	100%	0	\$0.00		0
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0
Total			18	\$4,822,845.67	100%	0	\$0.00		0
31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0
Total			10	\$1,449,022.92	100%	0	\$0.00		0
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0
Total			25	\$3,122,752.92	100%	0	\$0.00		0
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0
Total			93	\$16,484,336.56	100%	0	\$0.00		0
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0
Total			93	\$17,365,376.43	100%	0	\$0.00		0
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0

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Total			64	\$11,341,889.26	100%	0	\$0.00		0
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0
Total			65	\$12,386,829.63	100%	0	\$0.00		0
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0
Total			80	\$12,415,188.44	100%	0	\$0.00		0
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0
Total			70	\$9,134,506.41	100%	0	\$0.00		0
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0
Total			102	\$15,388,259.48	100%	0	\$0.00		0
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0
Total			32	\$7,332,644.06	100%	0	\$0.00		0
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0
Total			18	\$3,070,735.21	100%	0	\$0.00		0
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0
Total			74	\$14,855,634.50	100%	0	\$0.00		0
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0
Total			81	\$11,207,440.74	100%	0	\$0.00		0
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0
Total			86	\$20,158,299.32	100%	0	\$0.00		0
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0
Total			49	\$9,841,628.81	100%	0	\$0.00		0
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0
Total			378	\$82,090,455.55	100%	0	\$0.00		0

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31416H2G9	Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0
Total		357	\$73,770,034.76	100%	0	\$0.00		0
31416H2H7	Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0
Total		32	\$4,507,106.72	100%	0	\$0.00		0
31416H2J3	Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0
Total		15	\$3,014,235.41	100%	0	\$0.00		0
31416H2K0	Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0
Total		357	\$92,558,050.47	100%	0	\$0.00		0
31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0
Total		3,026	\$778,542,536.12	100%	0	\$0.00		0
31416H2M6	Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0
Total		483	\$126,567,710.68	100%	0	\$0.00		0
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0
Total		34	\$9,457,289.35	100%	0	\$0.00		0
31416H2P9	Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0
Total		12	\$3,117,012.70	100%	0	\$0.00		0
31416H2Q7	Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0
Total		10	\$3,002,043.07	100%	0	\$0.00		0
31416H2R5	Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0
Total		45	\$3,103,129.19	100%	0	\$0.00		0
31416H2S3	Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0
Total		60	\$5,823,887.94	100%	0	\$0.00		0
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0
Total		17	\$1,628,121.55	100%	0	\$0.00		0
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0
Total		19	\$2,439,765.37	100%	0	\$0.00		0
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0
Total		9	\$1,102,197.03	100%	0	\$0.00		0
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0
Total		106	\$24,818,170.00	100%	0	\$0.00		0

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31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0
Total		81	\$18,305,190.00	100%	0	\$0.00		0
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0
Total		157	\$42,430,008.05	100%	0	\$0.00		0
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0
Total		822	\$223,272,152.78	100%	0	\$0.00		0
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0
Total		70	\$17,794,814.66	100%	0	\$0.00		0
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,291,000.00	100%	0	\$0.00		0
31416H3C7	Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,158,750.00	100%	0	\$0.00		0
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0
Total		170	\$24,977,459.92	100%	0	\$0.00		0
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0
Total		87	\$9,997,097.77	100%	0	\$0.00		0
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0
Total		26	\$3,003,841.98	100%	0	\$0.00		0
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0
Total		57	\$6,011,816.55	100%	0	\$0.00		0
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0
Total		10	\$1,001,107.69	100%	0	\$0.00		0
31416K4Z8	ADVANCED FINANCIAL SERVICES,	16	\$1,265,931.60	100%	0	\$0.00	NA	0

		INC							
Total			16	\$1,265,931.60	100%	0	\$0.00		0
31416K5B0		ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,538,100.00	100%	0	\$0.00		0
31416K6M5		INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0
Total			24	\$3,201,725.12	100%	0	\$0.00		0
31416K6N3		INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0
Total			28	\$3,443,050.00	100%	0	\$0.00		0
31416K6Q6		INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0
Total			46	\$4,652,925.30	100%	0	\$0.00		0
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0
Total			40	\$11,000,300.00	100%	0	\$0.00		0
31416KP28		WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0
Total			31	\$3,063,812.74	100%	0	\$0.00		0
31416KP36		WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0
Total			118	\$25,470,104.30	100%	0	\$0.00		0
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0
Total			11	\$1,244,082.27	100%	0	\$0.00		0
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0
Total			10	\$1,490,884.83	100%	0	\$0.00		0
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0
Total			11	\$1,534,604.47	100%	0	\$0.00		0
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0
Total			10	\$1,110,694.07	100%	0	\$0.00		0

31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0
Total		25	\$3,047,583.56	100%	0	\$0.00		0
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0
Total		641	\$153,342,402.05	100%	0	\$0.00		0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0
Total		198	\$13,334,272.27	100%	0	\$0.00		0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0
Total		216	\$21,433,862.69	100%	0	\$0.00		0
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0
Total		449	\$59,272,764.48	100%	0	\$0.00		0
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	0	\$0.00	NA	0
Total		1,513	\$434,287,034.90	100%	0	\$0.00		0
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	1	\$71,258.89	NA	0
Total		76	\$4,727,878.18	100%	1	\$71,258.89		0
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0
Total		51	\$4,983,033.90	100%	0	\$0.00		0
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0
Total		26	\$3,362,628.99	100%	0	\$0.00		0
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0
Total		94	\$25,076,081.11	100%	0	\$0.00		0
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0
Total		15	\$1,811,186.18	100%	0	\$0.00		0
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0

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Total			8	\$1,127,710.00	100%	0	\$0.00		0
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0
Total			26	\$6,864,338.73	100%	0	\$0.00		0
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0
Total			12	\$2,209,800.58	100%	0	\$0.00		0
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0
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			9	\$589,120.71	11.01%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	
Total		20	\$4,808,408.04	100%	0	\$0.00		0	
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	
Total		156	\$39,716,571.21	100%	0	\$0.00		0	
31416KXX9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	
Total		188	\$62,500,317.15	100%	0	\$0.00		0	
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	
Total		591	\$133,363,343.90	100%	0	\$0.00		0	
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	
Total		361	\$67,887,761.89	100%	0	\$0.00		0	

31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0
Total		61	\$14,234,166.00	100%	0	\$0.00		0
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0
Total		45	\$7,800,704.00	100%	0	\$0.00		0
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0
Total		63	\$3,807,758.19	100%	0	\$0.00		0
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0
Total		11	\$2,650,246.81	100%	0	\$0.00		0
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0
Total		21	\$3,440,294.17	100%	0	\$0.00		0
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0
Total		45	\$5,713,233.46	100%	0	\$0.00		0
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
	Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0
Total		631	\$173,136,909.44	100%	0	\$0.00		0
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0
Total		978	\$270,472,894.57	100%	0	\$0.00		0
31416KZV3		9	\$1,920,694.64	3.25%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	
Total		215	\$59,153,677.74	100%	0	\$0.00		0	
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	
Total		168	\$46,417,165.92	100%	0	\$0.00		0	
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	
Total		15	\$2,449,551.88	100%	0	\$0.00		0	
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	
Total		34	\$4,360,014.56	100%	0	\$0.00		0	
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	
Total		17	\$1,663,378.18	100%	0	\$0.00		0	
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	
Total		34	\$5,500,601.00	100%	0	\$0.00		0	
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	
Total		36	\$7,000,315.93	100%	0	\$0.00		0	
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	
Total		25	\$5,500,396.75	100%	0	\$0.00		0	
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0
Total			46	\$11,999,837.53	100%	0	\$0.00		0
31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0
Total			23	\$4,999,672.00	100%	0	\$0.00		0
31416LAY2		GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0
Total			5	\$1,038,281.00	100%	0	\$0.00		0
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0
Total			40	\$8,999,590.00	100%	0	\$0.00		0
31416LE36		U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0
Total			1	\$70,310.45	100%	0	\$0.00		0
31416LE51		Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0
Total			1	\$53,414.59	100%	0	\$0.00		0
31416LE69		Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0
Total			1	\$24,177.04	100%	0	\$0.00		0
31416LEK8		U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0
Total			3	\$394,478.85	100%	0	\$0.00		0
31416LEX0		Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0
Total			1	\$44,961.26	100%	0	\$0.00		0
31416LEY8		Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0
Total			1	\$53,870.32	100%	0	\$0.00		0
31416LKC9		Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,603,750.00	100%	0	\$0.00		0
31416LL95		RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0
Total			448	\$79,747,406.68	100%	0	\$0.00		0
31416LLF1		METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0
		Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0
Total			378	\$200,109,118.21	100%	0	\$0.00		0
31416LLG9		METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0

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		Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0
Total			19	\$2,642,389.56	100%	0	\$0.00		0
31416LLL8		METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,986.33	79.44%	0	\$0.00	NA	0
Total			28	\$1,631,461.85	100%	0	\$0.00		0
31416LLM6		METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0
		Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0
Total			15	\$1,520,586.37	100%	0	\$0.00		0
31416LLQ7		METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0
		Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0
Total			83	\$44,996,484.63	100%	0	\$0.00		0
31416LMA1		RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0
Total			455	\$70,627,987.78	100%	0	\$0.00		0
31416LMB9		RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0
Total			12	\$1,407,009.38	100%	0	\$0.00		0
31416LMC7		RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0
Total			9	\$1,787,797.17	100%	0	\$0.00		0
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0
		Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0
Total			114	\$21,212,491.20	100%	0	\$0.00		0
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0
		Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0
Total			121	\$24,511,645.85	100%	0	\$0.00		0
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0
		Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0
Total			59	\$9,953,030.12	100%	0	\$0.00		0
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0
		Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0

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Total			66	\$10,446,890.42	100%	0	\$0.00		0
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0
Total			60	\$11,760,129.66	100%	0	\$0.00		0
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0
Total			45	\$6,738,972.39	100%	0	\$0.00		0
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0
Total			46	\$9,494,943.63	100%	0	\$0.00		0
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0
Total			27	\$3,763,120.87	100%	0	\$0.00		0
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0
Total			58	\$8,820,141.54	100%	0	\$0.00		0
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0
Total			21	\$4,157,428.00	100%	0	\$0.00		0
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0
Total			30	\$5,770,275.00	100%	0	\$0.00		0
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0

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

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Total			332	\$101,158,515.37	100%	0	\$0.00		0
31416LS56		SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0
		Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0
Total			18	\$2,016,108.79	100%	0	\$0.00		0
31416LS64		SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0
		Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0
Total			11	\$1,128,706.01	100%	0	\$0.00		0
31416LSA5		SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0
		Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0
Total			328	\$101,629,852.86	100%	0	\$0.00		0
31416LSB3		SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0
		Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0
Total			286	\$80,482,500.53	100%	0	\$0.00		0
31416LSC1		SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0
		Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0
Total			235	\$52,635,191.15	100%	0	\$0.00		0
31416LSD9		SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0
		Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0
Total			269	\$54,327,192.73	100%	0	\$0.00		0
31416LSE7		SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0
		Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0
Total			322	\$51,001,869.90	100%	0	\$0.00		0
31416LSF4		SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0
		Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0
Total			230	\$50,526,663.58	100%	0	\$0.00		0
31416LSG2		SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0
		Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0
Total			233	\$52,832,824.13	100%	0	\$0.00		0

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31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0
Total		282	\$58,373,758.60	100%	0	\$0.00		0
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0
Total		419	\$83,133,501.33	100%	0	\$0.00		0
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0
Total		212	\$63,684,166.81	100%	0	\$0.00		0
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0
Total		223	\$22,041,198.19	100%	0	\$0.00		0
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0
Total		192	\$22,701,679.46	100%	0	\$0.00		0
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0
Total		315	\$43,370,093.47	100%	0	\$0.00		0
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0
	Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0
Total		232	\$38,036,691.16	100%	0	\$0.00		0
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0
	Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0
Total		221	\$67,193,150.68	100%	0	\$0.00		0
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0
	Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0
Total		247	\$52,023,776.50	100%	0	\$0.00		0

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

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		N.A.							
		Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0
Total			781	\$238,903,916.16	100%	0	\$0.00		0
31416M2C7		BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0
Total			30	\$7,917,224.53	100%	0	\$0.00		0
31416M2D5		BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0
		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0
Total			529	\$124,552,121.48	100%	0	\$0.00		0
31416M2E3		BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0
Total			356	\$67,128,629.09	100%	0	\$0.00		0
31416M2F0		BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0
Total			468	\$87,627,262.65	100%	0	\$0.00		0
31416M2G8		BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0
Total			816	\$191,407,474.49	100%	0	\$0.00		0
31416M2H6		BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	1	\$409,555.17	NA	0
		Unavailable	786	\$237,171,460.80	53.11%	1	\$384,347.23	NA	1 \$38
Total			1,493	\$446,552,625.80	100%	2	\$793,902.40		1 \$38
31416M2J2		BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0
Total			41	\$4,803,251.04	100%	0	\$0.00		0
31416M2K9		BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0
		Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0
Total			307	\$50,313,117.00	100%	0	\$0.00		0
31416M2L7		BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0

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		Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0
Total			46	\$8,394,106.02	100%	0	\$0.00		0
31416M2M5		BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0
Total			25	\$2,849,034.88	100%	0	\$0.00		0
31416M2N3		BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0
Total			20	\$2,236,638.11	100%	0	\$0.00		0
31416M2P8		BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0
		Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0
Total			69	\$10,764,588.90	100%	0	\$0.00		0
31416M2Q6		BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0
		Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0
Total			250	\$33,445,934.35	100%	0	\$0.00		0
31416M2R4		BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0
		Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0
Total			10	\$1,369,184.22	100%	0	\$0.00		0
31416M2S2		BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0
		Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0
Total			9	\$1,315,700.00	100%	0	\$0.00		0
31416M2T0		BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0
		Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0
Total			501	\$100,288,021.80	100%	0	\$0.00		0
31416M2U7		BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0
		Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0
Total			49	\$15,040,929.85	100%	0	\$0.00		0
31416M2V5		BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,098,000.00	100%	0	\$0.00		0

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31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	0	\$0.00	NA	0
	Unavailable	3,012	\$858,546,595.03	37.69%	0	\$0.00	NA	0
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0
Total		7	\$1,072,530.29	100%	0	\$0.00		0
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0
Total		7	\$1,055,563.65	100%	0	\$0.00		0
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0
Total		7	\$1,102,643.75	100%	0	\$0.00		0
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0
Total		23	\$2,927,473.08	100%	0	\$0.00		0
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0
Total		15	\$1,870,106.20	100%	0	\$0.00		0
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0
Total		29	\$3,914,409.90	100%	0	\$0.00		0
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0
Total		32	\$6,925,050.56	100%	0	\$0.00		0

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

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

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		Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0
Total			58	\$14,926,545.58	100%	0	\$0.00		0
31416M7E8		WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0
		Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0
Total			88	\$24,532,268.01	100%	0	\$0.00		0
31416M7F5		Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0
Total			14	\$3,105,203.54	100%	0	\$0.00		0
31416M7H1		Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0
Total			11	\$2,341,112.29	100%	0	\$0.00		0
31416M7J7		Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0
Total			73	\$15,301,526.47	100%	0	\$0.00		0
31416M7K4		Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0
Total			35	\$5,919,096.41	100%	0	\$0.00		0
31416M7M0		Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0
Total			6	\$1,685,508.59	100%	0	\$0.00		0
31416MBD5		PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0
Total			10	\$1,591,685.24	100%	0	\$0.00		0
31416MBE3		PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0
Total			5	\$1,234,098.07	100%	0	\$0.00		0
31416MBG8		PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0
Total			23	\$1,477,490.81	100%	0	\$0.00		0
31416MBH6		PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0
Total			28	\$6,254,115.37	100%	0	\$0.00		0
31416MBK9		PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0
Total			18	\$4,657,768.29	100%	0	\$0.00		0
31416MBL7		PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,005,100.00	100%	0	\$0.00		0

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31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0
Total		25	\$5,575,256.75	100%	0	\$0.00		0
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0
Total		12	\$1,029,940.00	100%	0	\$0.00		0
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0
Total		20	\$1,158,490.00	100%	0	\$0.00		0
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0
Total		29	\$4,823,127.00	100%	0	\$0.00		0
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0
Total		10	\$1,613,212.00	100%	0	\$0.00		0
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0
Total		30	\$7,997,183.00	100%	0	\$0.00		0
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0
Total		65	\$15,317,644.00	100%	0	\$0.00		0
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0
Total		5	\$1,035,839.00	100%	0	\$0.00		0
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0
Total		21	\$5,668,502.82	100%	0	\$0.00		0
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0
Total		19	\$4,677,504.41	100%	0	\$0.00		0
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0
Total		28	\$5,923,333.02	100%	0	\$0.00		0
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0
Total		18	\$5,802,946.00	100%	0	\$0.00		0
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0

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Total			31	\$9,361,478.18	100%	0	\$0.00		0
31416MFX7	Unavailable		38	\$10,223,414.84	100%	0	\$0.00	NA	0
Total			38	\$10,223,414.84	100%	0	\$0.00		0
31416MFY5	Unavailable		22	\$5,691,017.45	100%	0	\$0.00	NA	0
Total			22	\$5,691,017.45	100%	0	\$0.00		0
31416MFZ2	Unavailable		19	\$5,220,883.00	100%	0	\$0.00	NA	0
Total			19	\$5,220,883.00	100%	0	\$0.00		0
31416MG65	Unavailable		37	\$10,236,592.47	100%	0	\$0.00	NA	0
Total			37	\$10,236,592.47	100%	0	\$0.00		0
31416MG73	Unavailable		124	\$32,081,853.14	100%	0	\$0.00	NA	0
Total			124	\$32,081,853.14	100%	0	\$0.00		0
31416MG81	Unavailable		90	\$20,847,192.77	100%	0	\$0.00	NA	0
Total			90	\$20,847,192.77	100%	0	\$0.00		0
31416MGS7	UNIVERSAL MORTGAGE CORPORATION		2	\$221,381.05	17.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,036,778.44	82.4%	0	\$0.00	NA	0
Total			8	\$1,258,159.49	100%	0	\$0.00		0
31416MGT5	UNIVERSAL MORTGAGE CORPORATION		7	\$1,068,000.00	17.92%	0	\$0.00	NA	0
	Unavailable		25	\$4,892,708.81	82.08%	0	\$0.00	NA	0
Total			32	\$5,960,708.81	100%	0	\$0.00		0
31416MGW8	Unavailable		38	\$6,844,957.54	100%	0	\$0.00	NA	0
Total			38	\$6,844,957.54	100%	0	\$0.00		0
31416MGX6	Unavailable		20	\$3,141,207.22	100%	0	\$0.00	NA	0
Total			20	\$3,141,207.22	100%	0	\$0.00		0
31416MNT7	CITIMORTGAGE, INC.		5	\$1,081,894.73	75.35%	0	\$0.00	NA	0
	Unavailable		2	\$353,917.97	24.65%	0	\$0.00	NA	0
Total			7	\$1,435,812.70	100%	0	\$0.00		0
31416MNU4	CITIMORTGAGE, INC.		2	\$325,819.67	100%	0	\$0.00	NA	0
Total			2	\$325,819.67	100%	0	\$0.00		0
31416MUC6			98	\$19,430,999.62	97.4%	0	\$0.00	NA	0

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

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		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0
Total			223	\$53,255,260.88	100%	0	\$0.00		0
31416MVC5		PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0
		Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0
Total			9	\$1,069,997.52	100%	0	\$0.00		0
31416MVD3		PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0
Total			126	\$27,387,771.18	100%	0	\$0.00		0
31416MVF8		PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0
Total			70	\$9,003,041.21	100%	0	\$0.00		0
31416MVG6		PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0
		Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0
Total			200	\$30,667,349.82	100%	0	\$0.00		0
31416MVH4		PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0
Total			387	\$70,063,463.71	100%	0	\$0.00		0
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0
		Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0
Total			1,323	\$313,312,759.45	100%	0	\$0.00		0
31416MVK7		PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0
Total			247	\$64,157,596.45	100%	0	\$0.00		0
31416MVL5		PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0
Total			21	\$3,931,675.20	100%	0	\$0.00		0
31416MVM3		PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0

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Total			103	\$25,900,560.10	100%	0	\$0.00		0
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0
Total			32	\$2,229,978.92	100%	0	\$0.00		0
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0
Total			68	\$6,730,874.48	100%	0	\$0.00		0
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0
Total			51	\$6,640,687.47	100%	0	\$0.00		0
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0
Total			104	\$6,837,904.40	100%	0	\$0.00		0
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0
Total			78	\$7,768,603.60	100%	0	\$0.00		0
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0
Total			17	\$1,007,277.54	100%	0	\$0.00		0
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0
Total			11	\$1,087,594.86	100%	0	\$0.00		0
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0
Total			20	\$1,058,549.90	100%	0	\$0.00		0
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0
Total			163	\$26,435,708.30	100%	0	\$0.00		0

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31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0
Total		240	\$48,732,673.64	100%	0	\$0.00		0
31416MUY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0
Total		21	\$1,870,543.46	100%	0	\$0.00		0
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0
Total		941	\$244,636,519.65	100%	0	\$0.00		0
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0
Total		214	\$31,151,719.50	100%	0	\$0.00		0
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0
Total		339	\$71,145,083.78	100%	0	\$0.00		0
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0
	Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0
Total		16	\$2,049,898.38	100%	0	\$0.00		0
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0
	Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0
Total		1,023	\$262,875,784.98	100%	0	\$0.00		0
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0
Total		321	\$87,881,681.68	100%	0	\$0.00		0
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0
	Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0
Total		13	\$1,738,762.86	100%	0	\$0.00		0

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31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0
Total		61	\$13,514,874.12	100%	0	\$0.00		0
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0
Total		78	\$16,605,589.95	100%	0	\$0.00		0
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0
	Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0
Total		137	\$23,956,706.04	100%	0	\$0.00		0
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0
Total		249	\$52,805,969.16	100%	0	\$0.00		0
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0
	Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0
Total		732	\$186,470,081.12	100%	0	\$0.00		0
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0
Total		342	\$93,440,112.94	100%	0	\$0.00		0
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0
	Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0
Total		173	\$29,075,562.46	100%	0	\$0.00		0
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0
	Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0
Total		108	\$22,523,554.01	100%	0	\$0.00		0
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0
	Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0
Total		798	\$198,251,890.32	100%	0	\$0.00		0
31416MWT7	PHH MORTGAGE	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0

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

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		Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0
Total			113	\$7,645,059.98	100%	0	\$0.00		0
31416MZ64		BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0
		Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0
Total			143	\$14,035,090.22	100%	0	\$0.00		0
31416MZ72		BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0
		Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0
Total			17	\$5,893,686.63	100%	0	\$0.00		0
31416MZ80		BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0
		Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0
Total			166	\$26,647,348.60	100%	0	\$0.00		0
31416MZ98		BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0
		Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0
Total			272	\$50,591,753.66	100%	0	\$0.00		0
31416MZA5		BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0
		Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0
Total			8	\$1,066,324.27	100%	0	\$0.00		0
31416MZB3		BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0
Total			30	\$3,848,921.81	100%	0	\$0.00		0
31416MZC1		BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0
		Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0
Total			150	\$19,970,256.48	100%	0	\$0.00		0
31416MZD9		BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0
Total			41	\$4,729,356.38	100%	0	\$0.00		0
31416MZW7		BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0

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Total			17	\$2,142,750.49	100%	0	\$0.00		0
31416MZX5	BANK OF AMERICA, N.A.		6	\$880,692.39	72.47%	0	\$0.00	NA	0
	Unavailable		2	\$334,594.40	27.53%	0	\$0.00	NA	0
Total			8	\$1,215,286.79	100%	0	\$0.00		0
31416MZY3	BANK OF AMERICA, N.A.		6	\$754,212.29	35.65%	0	\$0.00	NA	0
	Unavailable		11	\$1,361,578.95	64.35%	0	\$0.00	NA	0
Total			17	\$2,115,791.24	100%	0	\$0.00		0
31416MZZ0	BANK OF AMERICA, N.A.		22	\$4,322,106.26	40.52%	0	\$0.00	NA	0
	Unavailable		26	\$6,345,377.03	59.48%	0	\$0.00	NA	0
Total			48	\$10,667,483.29	100%	0	\$0.00		0
31416N3A8	Unavailable		93	\$20,362,462.14	100%	0	\$0.00	NA	0
Total			93	\$20,362,462.14	100%	0	\$0.00		0
31416N3N0	Unavailable		118	\$23,489,386.81	100%	0	\$0.00	NA	0
Total			118	\$23,489,386.81	100%	0	\$0.00		0
31416N3P5	Unavailable		9	\$1,723,938.12	100%	0	\$0.00	NA	0
Total			9	\$1,723,938.12	100%	0	\$0.00		0
31416N3Q3	Unavailable		90	\$22,419,927.72	100%	1	\$405,806.92	NA	0
Total			90	\$22,419,927.72	100%	1	\$405,806.92		0
31416N3R1	Unavailable		211	\$50,372,606.41	100%	0	\$0.00	NA	0
Total			211	\$50,372,606.41	100%	0	\$0.00		0
31416N3Z3	GMAC BANK		9	\$1,960,291.06	100%	0	\$0.00	NA	0
Total			9	\$1,960,291.06	100%	0	\$0.00		0
31416N4D1	GMAC BANK		8	\$2,085,288.00	100%	0	\$0.00	NA	0
Total			8	\$2,085,288.00	100%	0	\$0.00		0
31416N4F6	GMAC BANK		6	\$1,002,563.23	100%	0	\$0.00	NA	0
Total			6	\$1,002,563.23	100%	0	\$0.00		0
31416N4G4	Unavailable		3	\$1,003,272.13	100%	0	\$0.00	NA	0
Total			3	\$1,003,272.13	100%	0	\$0.00		0
31416N4J8	Unavailable		8	\$1,093,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,093,000.00	100%	0	\$0.00		0

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31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0
Total		13	\$1,574,850.00	100%	0	\$0.00		0
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,045,900.00	100%	0	\$0.00		0
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0
Total		17	\$2,731,150.00	100%	0	\$0.00		0
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,262,350.00	100%	0	\$0.00		0
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0
Total		24	\$1,900,450.00	100%	0	\$0.00		0
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0
Total		15	\$1,926,850.00	100%	0	\$0.00		0
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0
Total		13	\$1,891,500.00	100%	0	\$0.00		0
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0
Total		9	\$1,185,050.00	100%	0	\$0.00		0
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0
Total		17	\$1,624,650.00	100%	0	\$0.00		0
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,064,950.00	100%	0	\$0.00		0
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,534,500.00	100%	0	\$0.00		0
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,981,000.00	100%	0	\$0.00		0
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0
Total		203	\$49,194,687.66	100%	0	\$0.00		0
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0
Total		86	\$5,976,701.93	100%	0	\$0.00		0

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31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0
Total		112	\$11,095,879.18	100%	0	\$0.00		0
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0
Total		206	\$27,081,536.88	100%	0	\$0.00		0
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0
Total		170	\$48,874,179.84	100%	0	\$0.00		0
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0
	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0
Total		33	\$2,057,691.34	100%	0	\$0.00		0
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0
Total		85	\$14,017,760.13	100%	0	\$0.00		0
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0
Total		35	\$4,406,653.76	100%	0	\$0.00		0
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0
Total		167	\$49,341,366.36	100%	0	\$0.00		0
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0
Total		25	\$2,450,592.45	100%	0	\$0.00		0
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0
Total		172	\$47,639,593.90	100%	0	\$0.00		0

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

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		LLC							
		Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0
Total			157	\$40,921,900.17	100%	0	\$0.00		0
31416N6P2		GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0
		Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0
Total			172	\$48,103,585.24	100%	0	\$0.00		0
31416N6Q0		GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0
		Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0
Total			53	\$10,808,241.09	100%	0	\$0.00		0
31416N6R8		GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0
		Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0
Total			188	\$50,466,248.22	100%	0	\$0.00		0
31416N6S6		GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0
		Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0
Total			195	\$49,557,724.74	100%	0	\$0.00		0
31416N6T4		GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0
		Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0
Total			200	\$48,778,577.87	100%	0	\$0.00		0
31416N6U1		GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0
		Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0
Total			213	\$49,703,094.65	100%	0	\$0.00		0
31416N6V9		GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0
		Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0
Total			67	\$18,319,468.67	100%	0	\$0.00		0
31416N6W7		GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0
		Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0
Total			201	\$48,600,637.06	100%	0	\$0.00		0
31416N6Y3		GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0

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		Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0
Total			58	\$14,671,654.31	100%	0	\$0.00		0
31416N6Z0		GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0
		Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0
Total			73	\$18,144,462.19	100%	0	\$0.00		0
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0
Total			207	\$49,443,233.92	100%	0	\$0.00		0
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0
Total			3	\$803,600.00	100%	0	\$0.00		0
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0
Total			15	\$4,445,750.00	100%	0	\$0.00		0
31416N7D8		Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0
Total			3	\$974,500.00	100%	0	\$0.00		0
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0
Total			8	\$1,362,956.66	100%	0	\$0.00		0
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0
Total			122	\$7,290,032.63	100%	0	\$0.00		0
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0
Total			296	\$17,153,102.87	100%	0	\$0.00		0
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0
Total			18	\$5,179,421.57	100%	0	\$0.00		0
31416NAB8		Unavailable	18	\$3,706,419.78	100%	0	\$0.00	NA	0
Total			18	\$3,706,419.78	100%	0	\$0.00		0
31416NBA9			138	\$12,843,844.96	39.68%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0
Total			341	\$32,365,431.07	100%	0	\$0.00		0
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0
Total			441	\$40,775,816.19	100%	0	\$0.00		0
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0
		Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0
Total			471	\$105,516,047.84	100%	0	\$0.00		0
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0
Total			32	\$5,187,508.28	100%	0	\$0.00		0
31416NBE1		WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0
		Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0
Total			2,835	\$636,973,503.39	100%	0	\$0.00		0
31416NBF8		WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0
		Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0
Total			1,037	\$229,019,692.09	100%	0	\$0.00		0
31416NBG6		WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0
		Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0
Total			655	\$152,032,873.40	100%	0	\$0.00		0
31416NBH4		WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0
		Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0
Total			103	\$22,973,887.85	100%	0	\$0.00		0
31416NC34		BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0
		Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0
Total			582	\$136,515,611.95	100%	0	\$0.00		0
31416NC42		BANK OF AMERICA,	764	\$241,609,800.58	71.32%	1	\$240,921.41	NA	1 \$240,921.41

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		N.A.							
		Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	0
Total			1,086	\$338,759,844.42	100%	1	\$240,921.41		1
31416NC59		BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0
		Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0
Total			564	\$137,908,062.23	100%	0	\$0.00		0
31416NC67		BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0
Total			628	\$184,178,180.54	100%	0	\$0.00		0
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0
Total			215	\$35,068,286.91	100%	0	\$0.00		0
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0
Total			306	\$40,053,275.60	100%	0	\$0.00		0
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0
Total			203	\$20,028,043.36	100%	0	\$0.00		0
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0
Total			39	\$11,197,119.23	100%	0	\$0.00		0
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0
Total			123	\$22,294,616.92	100%	0	\$0.00		0
31416ND41		BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0
		Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0
Total			473	\$65,236,386.64	100%	0	\$0.00		0
31416ND58		BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0
		Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0

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Total			521	\$153,632,177.71	100%	0	\$0.00		0
31416ND66	BANK OF AMERICA, N.A.		214	\$41,274,636.73	65.55%	0	\$0.00	NA	0
	Unavailable		102	\$21,696,028.34	34.45%	0	\$0.00	NA	0
Total			316	\$62,970,665.07	100%	0	\$0.00		0
31416ND74	BANK OF AMERICA, N.A.		313	\$21,495,253.03	76.3%	1	\$49,974.59	NA	1
	Unavailable		95	\$6,675,265.11	23.7%	0	\$0.00	NA	0
Total			408	\$28,170,518.14	100%	1	\$49,974.59		1
31416ND82	BANK OF AMERICA, N.A.		41	\$10,203,530.50	95.32%	0	\$0.00	NA	0
	Unavailable		3	\$501,207.99	4.68%	0	\$0.00	NA	0
Total			44	\$10,704,738.49	100%	0	\$0.00		0
31416ND90	BANK OF AMERICA, N.A.		443	\$43,731,656.15	74.27%	0	\$0.00	NA	0
	Unavailable		154	\$15,151,966.36	25.73%	0	\$0.00	NA	0
Total			597	\$58,883,622.51	100%	0	\$0.00		0
31416NDA7	BANK OF AMERICA, N.A.		659	\$144,745,389.27	70.89%	0	\$0.00	NA	0
	Unavailable		271	\$59,427,198.29	29.11%	0	\$0.00	NA	0
Total			930	\$204,172,587.56	100%	0	\$0.00		0
31416NDB5	BANK OF AMERICA, N.A.		127	\$8,748,010.57	97.08%	0	\$0.00	NA	0
	Unavailable		4	\$262,835.00	2.92%	0	\$0.00	NA	0
Total			131	\$9,010,845.57	100%	0	\$0.00		0
31416NDC3	BANK OF AMERICA, N.A.		121	\$29,665,742.04	63.19%	0	\$0.00	NA	0
	Unavailable		71	\$17,280,684.01	36.81%	0	\$0.00	NA	0
Total			192	\$46,946,426.05	100%	0	\$0.00		0
31416NDD1	BANK OF AMERICA, N.A.		75	\$10,012,075.09	62.26%	0	\$0.00	NA	0
	Unavailable		47	\$6,068,824.03	37.74%	0	\$0.00	NA	0
Total			122	\$16,080,899.12	100%	0	\$0.00		0
31416NDE9	BANK OF AMERICA, N.A.		76	\$4,894,583.14	59.65%	0	\$0.00	NA	0
	Unavailable		46	\$3,311,188.09	40.35%	0	\$0.00	NA	0
Total			122	\$8,205,771.23	100%	0	\$0.00		0

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

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31416NDQ2	BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	0	\$0.00	NA	0
	Unavailable	20	\$6,812,468.06	67.76%	0	\$0.00	NA	0
Total		29	\$10,053,463.15	100%	0	\$0.00		0
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0
	Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0
Total		113	\$14,954,463.77	100%	0	\$0.00		0
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0
	Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0
Total		125	\$7,997,391.92	100%	0	\$0.00		0
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0
Total		53	\$5,244,567.09	100%	0	\$0.00		0
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0
	Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0
Total		12	\$3,412,478.60	100%	0	\$0.00		0
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	0	\$0.00	NA	0
Total		15	\$3,843,768.16	100%	0	\$0.00		0
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0
Total		33	\$5,939,945.30	100%	0	\$0.00		0
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0
Total		78	\$16,139,962.39	100%	0	\$0.00		0
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0
Total		250	\$57,099,518.05	100%	0	\$0.00		0
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0
Total		212	\$68,080,298.47	100%	0	\$0.00		0

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31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0
Total		72	\$18,136,622.49	100%	0	\$0.00		0
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0
Total		91	\$6,018,712.12	100%	0	\$0.00		0
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0
Total		111	\$10,975,468.37	100%	0	\$0.00		0
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0
Total		216	\$39,562,739.76	100%	0	\$0.00		0
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0
Total		615	\$168,461,702.34	100%	0	\$0.00		0
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0
Total		72	\$8,468,755.59	100%	0	\$0.00		0
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0
	Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0
Total		59	\$17,574,929.25	100%	0	\$0.00		0
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0
Total		576	\$181,503,528.86	100%	0	\$0.00		0
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0
	Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0
Total		555	\$77,069,062.01	100%	0	\$0.00		0
31416NEB4	BANK OF AMERICA,	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0
Total			1,056	\$328,430,260.78	100%	0	\$0.00		0
31416NEC2		BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0
		Unavailable	127	\$14,984,278.26	36.92%	0	\$0.00	NA	0
Total			344	\$40,588,272.72	100%	0	\$0.00		0
31416NED0		BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0
Total			48	\$7,736,542.64	100%	0	\$0.00		0
31416NEE8		BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0
Total			143	\$43,099,564.03	100%	0	\$0.00		0
31416NEF5		BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0
Total			70	\$24,339,985.45	100%	0	\$0.00		0
31416NEG3		BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0
Total			71	\$9,700,386.41	100%	0	\$0.00		0
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0
Total			40	\$11,411,083.36	100%	0	\$0.00		0
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0
Total			155	\$9,778,271.58	100%	0	\$0.00		0
31416NEK4		BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0
		Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0
Total			95	\$9,252,567.50	100%	0	\$0.00		0
31416NEL2		BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0

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		Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0
Total			19	\$6,305,111.43	100%	0	\$0.00		0
31416NEM0		BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0
		Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0
Total			24	\$5,458,281.55	100%	0	\$0.00		0
31416NEN8		BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0
		Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0
Total			26	\$3,352,040.09	100%	0	\$0.00		0
31416NEP3		BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0
Total			7	\$1,518,633.68	100%	0	\$0.00		0
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	1	\$53,136.01	NA	1
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0
Total			71	\$4,207,520.64	100%	1	\$53,136.01		1
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0
Total			35	\$3,522,074.47	100%	0	\$0.00		0
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0
Total			11	\$1,795,383.09	100%	0	\$0.00		0
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0
Total			71	\$3,777,692.50	100%	0	\$0.00		0
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0
Total			33	\$3,205,100.90	100%	0	\$0.00		0
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0
Total			11	\$2,345,029.92	100%	0	\$0.00		0

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

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31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0
	Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0
Total		170	\$20,004,993.08	100%	0	\$0.00		0
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0
	Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0
Total		427	\$130,965,111.63	100%	0	\$0.00		0
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0
	Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0
Total		181	\$25,002,376.52	100%	0	\$0.00		0
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0
	Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0
Total		149	\$10,011,295.59	100%	0	\$0.00		0
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0
Total		254	\$25,023,204.03	100%	0	\$0.00		0
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0
	Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0
Total		65	\$18,102,074.88	100%	0	\$0.00		0
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	1	\$414,032.22	NA	0
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0
Total		33	\$11,557,377.07	100%	1	\$414,032.22		0
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0
Total		492	\$162,650,916.59	100%	0	\$0.00		0
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0
Total		56	\$3,849,869.87	100%	0	\$0.00		0
31416NGA4	PHH MORTGAGE	47	\$9,024,065.15	100%	0	\$0.00	NA	0

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			47	\$9,024,065.15	100%	0	\$0.00		0
31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0
Total			45	\$6,596,639.25	100%	0	\$0.00		0
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0
Total			31	\$6,196,557.58	100%	0	\$0.00		0
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0
Total			6	\$1,142,778.64	100%	0	\$0.00		0
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0
Total			11	\$1,729,887.51	100%	0	\$0.00		0
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0
Total			29	\$4,608,452.15	100%	0	\$0.00		0
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0
Total			14	\$1,723,361.20	100%	0	\$0.00		0
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0
Total			9	\$1,669,808.73	100%	0	\$0.00		0
31416NGJ5			11	\$2,191,732.27	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			11	\$2,191,732.27	100%	0	\$0.00		0
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0
Total			8	\$1,262,505.01	100%	0	\$0.00		0
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0
Total			7	\$1,378,137.63	100%	0	\$0.00		0
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0
		Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0
Total			160	\$37,528,665.85	100%	0	\$0.00		0
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0
Total			75	\$13,471,349.30	100%	0	\$0.00		0
31416NP48		Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0
Total			14	\$2,565,833.56	100%	0	\$0.00		0
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0
		Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0
Total			124	\$26,963,068.18	100%	0	\$0.00		0
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0
		Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0
Total			65	\$13,386,637.22	100%	0	\$0.00		0
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0
		Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0
Total			39	\$10,541,169.59	100%	0	\$0.00		0
31416NQM7		GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0

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Total			27	\$6,118,334.74	100%	0	\$0.00		0
31416NT93		RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0
Total			337	\$86,110,508.40	100%	0	\$0.00		0
31416NUA8		RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0
Total			97	\$20,654,108.10	100%	0	\$0.00		0
31416NUB6		RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0
Total			17	\$2,293,089.44	100%	0	\$0.00		0
31416NUC4		RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0
Total			79	\$19,500,088.74	100%	0	\$0.00		0
31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0
Total			23	\$1,706,926.80	100%	0	\$0.00		0
31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0
Total			70	\$6,844,583.77	100%	0	\$0.00		0
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0
Total			155	\$20,545,012.17	100%	0	\$0.00		0
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0
Total			26	\$1,722,128.72	100%	0	\$0.00		0
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0
Total			15	\$1,456,174.76	100%	0	\$0.00		0
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0
Total			43	\$5,608,997.67	100%	0	\$0.00		0
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0
Total			151	\$40,137,935.30	100%	0	\$0.00		0
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0
Total			21	\$4,303,287.00	100%	0	\$0.00		0
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	0	\$0.00	NA	0
Total			21	\$4,776,800.00	100%	0	\$0.00		0
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0
Total			31	\$7,145,632.38	100%	0	\$0.00		0
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0

Total			23	\$5,039,100.00	100%	0	\$0.00		0
31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,430,450.00	100%	0	\$0.00		0
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0
Total			15	\$2,970,450.00	100%	0	\$0.00		0
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0
Total			9	\$2,269,776.11	100%	0	\$0.00		0
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0
Total			12	\$2,871,420.85	100%	0	\$0.00		0
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0
Total			19	\$4,211,113.71	100%	0	\$0.00		0
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0
Total			40	\$9,490,947.25	100%	0	\$0.00		0
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0
Total			170	\$33,745,177.36	100%	0	\$0.00		0
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0
Total			14	\$3,995,740.95	100%	0	\$0.00		0
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0
Total			11	\$2,003,035.16	100%	0	\$0.00		0
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0
Total			19	\$5,496,882.47	100%	0	\$0.00		0
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0
Total			9	\$2,500,978.87	100%	0	\$0.00		0
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,492,979.03	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			24	\$6,492,979.03	100%	0	\$0.00		0
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0
Total			13	\$3,499,585.22	100%	0	\$0.00		0
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0
Total			57	\$13,936,780.75	100%	0	\$0.00		0
31416NXN7		Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA	0
Total			105	\$24,363,196.20	100%	0	\$0.00		0
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0
Total			84	\$15,336,362.76	100%	0	\$0.00		0
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0
Total			9	\$1,453,301.51	100%	0	\$0.00		0
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0
Total			102	\$20,368,180.16	100%	0	\$0.00		0
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0
Total			15	\$2,043,133.56	100%	0	\$0.00		0
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0
Total			7	\$1,349,822.45	100%	0	\$0.00		0
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0
Total			7	\$1,498,645.97	100%	0	\$0.00		0
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0

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Total			18	\$5,500,044.14	100%	0	\$0.00		0
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0
Total			26	\$7,165,190.76	100%	0	\$0.00		0
31416NZE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0
Total			151	\$38,530,687.50	100%	0	\$0.00		0
31416NYF3		Unavailable	228	\$54,659,084.49	100%	1	\$117,110.69	NA	0
Total			228	\$54,659,084.49	100%	1	\$117,110.69		0
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0
Total			29	\$4,383,623.00	100%	0	\$0.00		0
31416NZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0
Total			76	\$16,017,128.36	100%	0	\$0.00		0
31416NZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0
Total			69	\$9,447,159.68	100%	0	\$0.00		0
31416NZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0
Total			71	\$18,518,205.02	100%	0	\$0.00		0
31416NZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0
Total			106	\$25,143,091.42	100%	0	\$0.00		0
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0
Total			10	\$2,215,277.81	100%	0	\$0.00		0
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0
Total			116	\$23,417,532.13	100%	0	\$0.00		0
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0
Total			131	\$22,982,436.70	100%	0	\$0.00		0

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31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0
Total		9	\$1,414,340.63	100%	0	\$0.00		0
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0
Total		27	\$6,002,800.00	100%	0	\$0.00		0
31416P3Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0
Total		20	\$5,529,375.00	100%	0	\$0.00		0
31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0
Total		5	\$1,062,570.71	100%	0	\$0.00		0
31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0
Total		11	\$3,505,100.00	100%	0	\$0.00		0
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,731,000.00	100%	0	\$0.00		0
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0
Total		39	\$10,007,365.00	100%	0	\$0.00		0
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,544,900.00	100%	0	\$0.00		0
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0
Total		9	\$1,799,663.96	100%	0	\$0.00		0
31416P4H7		117	\$20,807,408.46	78.75%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0
Total			151	\$26,421,728.89	100%	0	\$0.00		0
31416P5E3		Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0
Total			107	\$19,569,500.00	100%	0	\$0.00		0
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0
Total			11	\$3,482,182.39	100%	0	\$0.00		0
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0
Total			12	\$2,049,919.55	100%	0	\$0.00		0
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0
Total			35	\$8,000,096.00	100%	0	\$0.00		0
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0
Total			75	\$19,998,780.07	100%	0	\$0.00		0
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0
Total			62	\$16,001,104.54	100%	0	\$0.00		0
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0
Total			5	\$1,074,800.00	100%	0	\$0.00		0
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0
Total			19	\$3,353,244.00	100%	0	\$0.00		0
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0
Total			19	\$2,904,350.00	100%	0	\$0.00		0

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31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0
Total		6	\$1,240,300.00	100%	0	\$0.00		0
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0
Total		16	\$2,679,700.00	100%	0	\$0.00		0
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0
	Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0
Total		9	\$1,229,225.00	100%	0	\$0.00		0
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0
Total		15	\$3,406,050.00	100%	0	\$0.00		0
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0
Total		28	\$4,911,899.00	100%	0	\$0.00		0
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0
Total		67	\$14,398,315.24	100%	0	\$0.00		0
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0
Total		28	\$3,729,000.00	100%	0	\$0.00		0
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0
Total		88	\$22,073,437.91	100%	0	\$0.00		0
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0
Total		235	\$55,729,274.07	100%	0	\$0.00		0
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0

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Total			30	\$5,685,750.00	100%	0	\$0.00		0
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0
Total			9	\$1,053,300.00	100%	0	\$0.00		0
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0
		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0
Total			32	\$5,732,450.00	100%	0	\$0.00		0
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0
Total			8	\$1,121,600.00	100%	0	\$0.00		0
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0
Total			27	\$3,746,720.15	100%	0	\$0.00		0
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0
Total			20	\$2,475,848.00	100%	0	\$0.00		0
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0
Total			28	\$5,241,924.00	100%	0	\$0.00		0
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,349,200.00	100%	0	\$0.00		0
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0
Total			29	\$5,178,400.00	100%	0	\$0.00		0

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31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0
Total		26	\$3,596,950.00	100%	0	\$0.00		0
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0
Total		760	\$190,912,854.17	100%	0	\$0.00		0
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0
Total		278	\$67,709,750.13	100%	0	\$0.00		0
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0
Total		123	\$29,771,945.15	100%	0	\$0.00		0
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0
Total		88	\$20,384,076.94	100%	0	\$0.00		0
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0
	Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0
Total		926	\$183,575,871.88	100%	0	\$0.00		0
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0
	Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0
Total		903	\$172,695,625.00	100%	0	\$0.00		0
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0
	Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0
Total		104	\$18,800,099.70	100%	0	\$0.00		0
31416PEH6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0
	Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0
Total		9	\$1,459,931.78	100%	0	\$0.00		0
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0
	Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0

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Total			176	\$34,937,938.96	100%	0	\$0.00		0
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0
Total			28	\$4,394,163.70	100%	0	\$0.00		0
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0
Total			8	\$1,286,152.00	100%	0	\$0.00		0
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0
Total			7	\$1,173,034.49	100%	0	\$0.00		0
31416PEP8		CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0
Total			15	\$2,293,665.99	100%	0	\$0.00		0
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0
Total			156	\$30,095,750.00	100%	0	\$0.00		0
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0
Total			20	\$3,319,234.63	100%	0	\$0.00		0
31416PF93		Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0
Total			124	\$31,290,805.11	100%	0	\$0.00		0
31416PGA9		Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0
Total			189	\$43,445,528.04	100%	0	\$0.00		0
31416PGB7		GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0
Total			9	\$2,313,010.00	100%	0	\$0.00		0
31416PGE1		CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0
Total			14	\$3,853,114.41	100%	0	\$0.00		0
31416PGF8		CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0
Total			24	\$5,296,287.14	100%	0	\$0.00		0
31416PGG6		CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0

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Total			130	\$38,034,858.62	100%	0	\$0.00		0
31416PGH4		CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0
Total			12	\$3,209,395.05	100%	0	\$0.00		0
31416PGJ0		CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0
Total			15	\$2,920,980.84	100%	0	\$0.00		0
31416PGK7		CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0
Total			8	\$1,727,926.01	100%	0	\$0.00		0
31416PGL5		CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0
Total			7	\$1,833,346.72	100%	0	\$0.00		0
31416PGM3		CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0
Total			23	\$5,039,819.50	100%	0	\$0.00		0
31416PGN1		CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0
Total			25	\$4,756,524.66	100%	0	\$0.00		0
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0
Total			60	\$12,654,567.88	100%	0	\$0.00		0
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0
Total			67	\$18,319,075.00	100%	0	\$0.00		0
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0
Total			131	\$30,046,068.69	100%	0	\$0.00		0
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0
Total			1	\$125,577.24	100%	0	\$0.00		0
31416PLE5		CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0
Total			4	\$629,656.45	100%	0	\$0.00		0
31416PM20		WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0
Total			14	\$4,336,822.20	100%	0	\$0.00		0

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31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0
	Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0
Total		20	\$4,914,999.82	100%	0	\$0.00		0
31416PM46	WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0
	Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0
Total		201	\$51,069,338.20	100%	0	\$0.00		0
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	0	\$0.00	NA	0
	Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA	0
Total		1,675	\$508,442,167.24	100%	0	\$0.00		0
31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	1	\$222,852.18	NA	0
	Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	0
Total		4,475	\$1,387,832,119.31	100%	1	\$222,852.18		0
31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0
	Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA	0
Total		1,786	\$496,685,902.48	100%	0	\$0.00		0
31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0
	Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0
Total		47	\$13,421,020.01	100%	0	\$0.00		0
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0
	Unavailable	18	\$4,954,498.06	74.19%	1	\$255,129.21	NA	1 \$255,129.21
Total		26	\$6,678,499.64	100%	1	\$255,129.21		1 \$255,129.21
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0
Total		92	\$17,518,650.00	100%	0	\$0.00		0
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,367,750.00	100%	0	\$0.00		0
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0
Total		94	\$24,541,813.00	100%	0	\$0.00		0
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0
Total		220	\$53,477,175.00	100%	0	\$0.00		0

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

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Total			1	\$17,634.80	100%	0	\$0.00		0
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0
Total			118	\$21,851,776.33	100%	0	\$0.00		0
31416PTQ0		Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0
Total			3	\$880,618.58	100%	0	\$0.00		0
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0
Total			43	\$8,499,443.26	100%	0	\$0.00		0
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0
Total			30	\$5,830,084.27	100%	0	\$0.00		0
31416PTU1		WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0
Total			36	\$7,500,700.00	100%	0	\$0.00		0
31416PTV9		WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0
Total			31	\$7,927,234.51	100%	0	\$0.00		0
31416PTW7		WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0
Total			41	\$9,177,750.00	100%	0	\$0.00		0
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0
Total			1	\$71,135.64	100%	0	\$0.00		0
31416PU21		BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0
Total			67	\$6,671,775.77	100%	0	\$0.00		0
31416PU39		BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$30,971.62	NA	0
		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0
Total			26	\$1,299,577.40	100%	1	\$30,971.62		0
31416PU47		BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0
Total			13	\$1,240,245.72	100%	0	\$0.00		0

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

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

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31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0
Total		103	\$6,585,948.48	100%	0	\$0.00		0
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0
Total		37	\$6,831,798.78	100%	0	\$0.00		0
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0
Total		19	\$4,792,329.74	100%	0	\$0.00		0
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0
Total		10	\$2,758,550.29	100%	0	\$0.00		0
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0
Total		8	\$1,052,013.25	100%	0	\$0.00		0
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0
Total		10	\$1,822,090.34	100%	0	\$0.00		0
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0
Total		86	\$25,046,904.44	100%	0	\$0.00		0
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0
Total		103	\$25,093,142.95	100%	0	\$0.00		0
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0
	Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0
Total		496	\$144,612,186.80	100%	0	\$0.00		0
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0
Total		157	\$10,400,693.18	100%	0	\$0.00		0
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0

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Total			208	\$20,501,958.17	100%	0	\$0.00		0
31416PVD6	BANK OF AMERICA, N.A.		161	\$22,278,532.78	63.26%	0	\$0.00	NA	0
	Unavailable		94	\$12,938,615.61	36.74%	0	\$0.00	NA	0
Total			255	\$35,217,148.39	100%	0	\$0.00		0
31416PVE4	BANK OF AMERICA, N.A.		74	\$8,800,770.44	84.89%	0	\$0.00	NA	0
	Unavailable		13	\$1,567,060.47	15.11%	0	\$0.00	NA	0
Total			87	\$10,367,830.91	100%	0	\$0.00		0
31416PVF1	BANK OF AMERICA, N.A.		387	\$119,150,400.19	96.34%	0	\$0.00	NA	0
	Unavailable		12	\$4,527,641.66	3.66%	0	\$0.00	NA	0
Total			399	\$123,678,041.85	100%	0	\$0.00		0
31416PVG9	BANK OF AMERICA, N.A.		169	\$10,647,353.84	48.61%	0	\$0.00	NA	0
	Unavailable		163	\$11,254,182.76	51.39%	0	\$0.00	NA	0
Total			332	\$21,901,536.60	100%	0	\$0.00		0
31416PVH7	BANK OF AMERICA, N.A.		114	\$11,320,869.45	37.39%	0	\$0.00	NA	0
	Unavailable		191	\$18,956,372.70	62.61%	0	\$0.00	NA	0
Total			305	\$30,277,242.15	100%	0	\$0.00		0
31416PVJ3	BANK OF AMERICA, N.A.		143	\$19,903,860.26	39.61%	0	\$0.00	NA	0
	Unavailable		219	\$30,345,062.26	60.39%	0	\$0.00	NA	0
Total			362	\$50,248,922.52	100%	0	\$0.00		0
31416PVK0	BANK OF AMERICA, N.A.		72	\$22,709,785.83	64.43%	0	\$0.00	NA	0
	Unavailable		41	\$12,535,894.78	35.57%	0	\$0.00	NA	0
Total			113	\$35,245,680.61	100%	0	\$0.00		0
31416PVL8	BANK OF AMERICA, N.A.		146	\$33,140,747.75	66.14%	0	\$0.00	NA	0
	Unavailable		74	\$16,962,736.65	33.86%	0	\$0.00	NA	0
Total			220	\$50,103,484.40	100%	0	\$0.00		0
31416PVM6	BANK OF AMERICA, N.A.		18	\$5,089,640.37	49.1%	0	\$0.00	NA	0
	Unavailable		22	\$5,276,706.28	50.9%	0	\$0.00	NA	0
Total			40	\$10,366,346.65	100%	0	\$0.00		0

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31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0
Total		159	\$25,806,564.93	100%	0	\$0.00		0
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0
Total		293	\$101,866,966.02	100%	0	\$0.00		0
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0
Total		213	\$25,252,317.79	100%	0	\$0.00		0
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0
Total		93	\$27,065,036.52	100%	0	\$0.00		0
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0
Total		160	\$10,177,146.31	100%	0	\$0.00		0
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	0	\$0.00	NA	0
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0
Total		123	\$12,060,890.76	100%	0	\$0.00		0
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0
Total		102	\$14,126,021.67	100%	0	\$0.00		0
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0
Total		31	\$10,015,855.11	100%	0	\$0.00		0
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0
Total		74	\$12,103,140.60	100%	0	\$0.00		0

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31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0
Total		76	\$25,298,927.02	100%	0	\$0.00		0
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0
Total		12	\$2,586,459.55	100%	0	\$0.00		0
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0
Total		6	\$1,025,001.82	100%	0	\$0.00		0
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0
Total		5	\$1,996,389.40	100%	0	\$0.00		0
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0
Total		79	\$7,685,802.51	100%	0	\$0.00		0
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0
Total		40	\$10,029,012.12	100%	0	\$0.00		0
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0
Total		15	\$3,896,525.00	100%	0	\$0.00		0
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0
Total		719	\$150,050,790.13	100%	0	\$0.00		0
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0
Total		8	\$1,735,300.00	100%	0	\$0.00		0
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0
Total		35	\$10,020,425.93	100%	0	\$0.00		0

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31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0
Total		61	\$15,098,995.21	100%	0	\$0.00		0
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0
Total		333	\$100,351,813.16	100%	0	\$0.00		0
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	1	\$242,586.32	NA	0
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0
Total		695	\$200,395,927.54	100%	1	\$242,586.32		0
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0
Total		64	\$20,043,215.86	100%	0	\$0.00		0
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0
Total		66	\$16,261,838.72	100%	0	\$0.00		0
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0
Total		153	\$45,017,213.48	100%	0	\$0.00		0
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0
Total		123	\$35,024,869.00	100%	0	\$0.00		0
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0
Total		34	\$10,799,018.14	100%	0	\$0.00		0
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0
Total		42	\$11,824,760.17	100%	0	\$0.00		0
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0
Total		35	\$10,534,377.09	100%	0	\$0.00		0

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

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		N.A.							
		Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0
Total			84	\$20,024,790.96	100%	0	\$0.00		0
31416PWX1		BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0
		Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0
Total			193	\$12,007,343.05	100%	0	\$0.00		0
31416PWY9		BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0
		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0
Total			40	\$10,030,256.88	100%	0	\$0.00		0
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0
Total			7	\$1,492,166.00	100%	0	\$0.00		0
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0
Total			19	\$3,868,901.70	100%	0	\$0.00		0
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0
Total			16	\$2,852,534.15	100%	0	\$0.00		0
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0
Total			12	\$2,937,350.00	100%	0	\$0.00		0
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0
Total			60	\$11,409,620.06	100%	0	\$0.00		0
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0
Total			142	\$29,007,501.52	100%	0	\$0.00		0

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31416PXA0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	
Total		132	\$9,002,648.30	100%	0	\$0.00		0	
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	
Total		122	\$12,002,266.40	100%	0	\$0.00		0	
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	
Total		103	\$25,063,700.50	100%	0	\$0.00		0	
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	
Total		170	\$12,007,179.12	100%	0	\$0.00		0	
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	
Total		202	\$20,006,686.15	100%	0	\$0.00		0	
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	
Total		292	\$40,009,400.09	100%	0	\$0.00		0	
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	
Total		83	\$9,832,368.36	100%	0	\$0.00		0	
31416P XK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	
	Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	
Total		249	\$60,047,053.67	100%	0	\$0.00		0	
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	

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Total			54	\$15,035,411.05	100%	0	\$0.00		0
31416PXM4	BANK OF AMERICA, N.A.		256	\$70,776,773.82	23.6%	0	\$0.00	NA	0
	Unavailable		830	\$229,080,566.85	76.4%	0	\$0.00	NA	0
Total			1,086	\$299,857,340.67	100%	0	\$0.00		0
31416PXN2	Unavailable		157	\$37,757,721.23	100%	0	\$0.00	NA	0
Total			157	\$37,757,721.23	100%	0	\$0.00		0
31416PXP7	Unavailable		243	\$54,399,638.44	100%	0	\$0.00	NA	0
Total			243	\$54,399,638.44	100%	0	\$0.00		0
31416PXV4	Unavailable		14	\$1,533,240.36	100%	0	\$0.00	NA	0
Total			14	\$1,533,240.36	100%	0	\$0.00		0
31416PXW2	Unavailable		11	\$1,191,064.81	100%	0	\$0.00	NA	0
Total			11	\$1,191,064.81	100%	0	\$0.00		0
31416PXX0	Unavailable		28	\$4,074,059.08	100%	0	\$0.00	NA	0
Total			28	\$4,074,059.08	100%	0	\$0.00		0
31416PXY8	Unavailable		77	\$11,438,375.70	100%	0	\$0.00	NA	0
Total			77	\$11,438,375.70	100%	0	\$0.00		0
31416PXZ5	Unavailable		12	\$1,836,941.78	100%	0	\$0.00	NA	0
Total			12	\$1,836,941.78	100%	0	\$0.00		0
31416PY27	Unavailable		19	\$4,024,215.74	100%	0	\$0.00	NA	0
Total			19	\$4,024,215.74	100%	0	\$0.00		0
31416PY35	THE HUNTINGTON NATIONAL BANK		12	\$1,179,300.00	82.19%	0	\$0.00	NA	0
	Unavailable		1	\$255,600.00	17.81%	0	\$0.00	NA	0
Total			13	\$1,434,900.00	100%	0	\$0.00		0
31416PY43	Unavailable		132	\$30,748,529.55	100%	1	\$126,882.21	NA	0
Total			132	\$30,748,529.55	100%	1	\$126,882.21		0
31416PY50	THE HUNTINGTON NATIONAL BANK		6	\$1,095,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,095,500.00	100%	0	\$0.00		0
31416PY68	THE HUNTINGTON NATIONAL BANK		36	\$5,175,629.00	88.45%	0	\$0.00	NA	0
	Unavailable		4	\$676,000.00	11.55%	0	\$0.00	NA	0

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Total			40	\$5,851,629.00	100%	0	\$0.00		0
31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0
Total			10	\$1,913,685.00	100%	0	\$0.00		0
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0
Total			23	\$3,189,771.97	100%	0	\$0.00		0
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0
Total			19	\$2,745,000.00	100%	0	\$0.00		0
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0
Total			219	\$28,095,968.97	100%	0	\$0.00		0
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0
Total			26	\$2,840,177.68	100%	0	\$0.00		0
31416PYE1		Unavailable	131	\$31,998,850.00	100%	0	\$0.00	NA	0
Total			131	\$31,998,850.00	100%	0	\$0.00		0
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0
Total			298	\$62,709,704.88	100%	0	\$0.00		0
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,623,350.00	100%	0	\$0.00		0
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0
Total			20	\$2,187,263.97	100%	0	\$0.00		0
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0
Total			45	\$8,529,064.26	100%	0	\$0.00		0
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0
Total			81	\$10,570,290.82	100%	0	\$0.00		0
31416PYL5			13	\$1,268,600.00	100%	1	\$98,069.40	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			13	\$1,268,600.00	100%	1	\$98,069.40		0
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0
Total			10	\$1,247,563.99	100%	0	\$0.00		0
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0
Total			90	\$10,811,604.49	100%	0	\$0.00		0
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0
Total			20	\$2,444,870.00	100%	0	\$0.00		0
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0
Total			17	\$2,120,940.00	100%	0	\$0.00		0
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0
Total			46	\$2,995,816.58	100%	0	\$0.00		0
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0
Total			26	\$5,358,665.96	100%	0	\$0.00		0
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0
Total			49	\$4,829,890.44	100%	0	\$0.00		0
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0
Total			59	\$15,894,115.83	100%	0	\$0.00		0
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0
Total			18	\$4,321,622.64	100%	0	\$0.00		0
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,218,950.00	100%	0	\$0.00		0
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0

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Total			17	\$1,009,031.00	100%	0	\$0.00		0
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0
Total			23	\$2,571,830.00	100%	0	\$0.00		0
31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0
Total			25	\$5,228,272.94	100%	0	\$0.00		0
31416Q3V5		NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0
Total			13	\$1,333,955.71	100%	0	\$0.00		0
31416Q3W3		WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0
		Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0
Total			37	\$10,750,366.03	100%	0	\$0.00		0
31416Q3X1		WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0
Total			43	\$13,475,622.13	100%	0	\$0.00		0
31416Q3Y9		WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0
		Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0
Total			9	\$3,279,142.00	100%	0	\$0.00		0
31416Q5Y7		BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0
		Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0
Total			92	\$6,005,646.86	100%	0	\$0.00		0
31416Q5Z4		BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0
		Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0
Total			88	\$5,859,097.66	100%	0	\$0.00		0
31416Q6A8		BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0
Total			103	\$10,012,144.32	100%	0	\$0.00		0
31416Q6B6		BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0
		Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0
Total			330	\$100,021,686.27	100%	0	\$0.00		0

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31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0
	Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0
Total		369	\$25,067,981.63	100%	0	\$0.00		0
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0
Total		508	\$50,015,589.57	100%	0	\$0.00		0
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0
	Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0
Total		723	\$100,008,235.16	100%	0	\$0.00		0
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0
Total		448	\$150,031,358.21	100%	0	\$0.00		0
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0
Total		153	\$50,031,041.52	100%	0	\$0.00		0
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0
Total		146	\$40,013,225.77	100%	0	\$0.00		0
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0
Total		37	\$6,718,727.66	100%	0	\$0.00		0
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	1	\$150,410.58	NA	0
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0
Total		102	\$25,072,396.88	100%	1	\$150,410.58		0
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0
Total		154	\$20,009,935.94	100%	0	\$0.00		0

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

		N.A.							
		Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0
Total			128	\$15,000,826.26	100%	0	\$0.00		0
31416Q6X8		BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0
		Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0
Total			64	\$10,573,611.86	100%	0	\$0.00		0
31416Q6Y6		BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0
		Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0
Total			33	\$10,630,373.00	100%	0	\$0.00		0
31416Q6Z3		BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0
		Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0
Total			27	\$2,592,798.43	100%	0	\$0.00		0
31416Q7A7		BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0
Total			28	\$6,970,451.56	100%	0	\$0.00		0
31416Q7B5		BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0
Total			52	\$7,038,003.03	100%	0	\$0.00		0
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	0	\$0.00	NA	0
Total			10	\$3,341,538.05	100%	0	\$0.00		0
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0
Total			15	\$4,427,290.00	100%	0	\$0.00		0
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0
Total			98	\$5,081,023.62	100%	0	\$0.00		0
31416Q7F6		BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0

Total			23	\$2,239,426.59	100%	0	\$0.00		0
31416Q7G4		BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0
		Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0
Total			30	\$3,865,857.33	100%	0	\$0.00		0
31416Q7H2		BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0
Total			14	\$3,662,570.58	100%	0	\$0.00		0
31416Q7J8		BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0
		Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0
Total			16	\$5,134,393.93	100%	0	\$0.00		0
31416Q7K5		BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0
		Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0
Total			21	\$4,864,020.08	100%	0	\$0.00		0
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0
Total			28	\$6,500,519.90	100%	0	\$0.00		0
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0
Total			51	\$8,000,479.00	100%	0	\$0.00		0
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0
Total			14	\$1,985,389.46	100%	0	\$0.00		0
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0
Total			19	\$2,351,300.00	100%	0	\$0.00		0
31416QA62		HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA	0
Total			9	\$1,314,023.53	100%	0	\$0.00		0
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0
Total			80	\$20,001,963.29	100%	0	\$0.00		0

31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0
Total			64	\$20,001,206.23	100%	0	\$0.00		0
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0
Total			80	\$25,002,382.94	100%	0	\$0.00		0
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0
Total			43	\$23,972,607.73	100%	0	\$0.00		0
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0
Total			76	\$17,000,881.53	100%	0	\$0.00		0
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0
Total			98	\$17,001,129.25	100%	0	\$0.00		0
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0
Total			68	\$11,999,578.15	100%	0	\$0.00		0
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0
Total			48	\$3,245,913.27	100%	0	\$0.00		0
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0
Total			61	\$15,000,828.41	100%	0	\$0.00		0
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0
Total			21	\$5,000,309.09	100%	0	\$0.00		0
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0
Total			19	\$4,000,395.29	100%	0	\$0.00		0
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0
Total			46	\$12,500,933.60	100%	0	\$0.00		0
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0
Total			48	\$12,000,769.16	100%	0	\$0.00		0

31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,350.00	100%	0	\$0.00		0
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0
Total		15	\$7,900,250.00	100%	0	\$0.00		0
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0
Total		21	\$5,500,300.00	100%	0	\$0.00		0
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0
Total		16	\$3,499,900.00	100%	0	\$0.00		0
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0
Total		32	\$5,250,423.90	100%	0	\$0.00		0
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0
Total		12	\$3,680,100.00	100%	0	\$0.00		0
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0
Total		30	\$6,500,400.00	100%	0	\$0.00		0
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0
Total		7	\$1,719,544.87	100%	0	\$0.00		0
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	0
	Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0
Total		9	\$1,613,593.95	100%	0	\$0.00		0
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0
Total		10	\$1,284,308.59	100%	0	\$0.00		0
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0
Total		17	\$3,345,950.00	100%	0	\$0.00		0
31416QDB8		7	\$2,079,800.00	74.78%	0	\$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0
Total			11	\$2,781,300.00	100%	0	\$0.00		0
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0
Total			13	\$3,033,570.00	100%	0	\$0.00		0
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0
Total			47	\$3,237,367.09	100%	0	\$0.00		0
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0
Total			25	\$1,740,092.07	100%	0	\$0.00		0
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0
Total			139	\$18,378,507.68	100%	0	\$0.00		0
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0
Total			16	\$2,066,405.54	100%	0	\$0.00		0
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0
Total			57	\$5,623,057.86	100%	0	\$0.00		0
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0
Total			13	\$1,268,817.50	100%	0	\$0.00		0
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0
Total			109	\$20,654,625.00	100%	0	\$0.00		0
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0
Total			9	\$1,060,984.44	100%	0	\$0.00		0
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,846,400.00	100%	0	\$0.00		0

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

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		CHEVY CHASE BANK FSB							
Total			16	\$3,293,750.00	100%	0	\$0.00		0
31416QHA6		NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0
Total			13	\$1,548,975.00	100%	0	\$0.00		0
31416QHC2		Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0
Total			48	\$11,840,730.00	100%	0	\$0.00		0
31416QHD0		Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0
Total			31	\$6,557,121.21	100%	0	\$0.00		0
31416QHE8		Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,074,200.00	100%	0	\$0.00		0
31416QHF5		Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0
Total			16	\$4,942,927.79	100%	0	\$0.00		0
31416QHG3		Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0
Total			21	\$5,482,514.00	100%	0	\$0.00		0
31416QN27		Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0
Total			21	\$3,770,157.83	100%	0	\$0.00		0
31416QN35		Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0
Total			10	\$1,421,318.12	100%	0	\$0.00		0
31416QN43		Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0
Total			57	\$8,447,306.76	100%	0	\$0.00		0
31416QN50		Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0
Total			6	\$1,399,618.46	100%	0	\$0.00		0
31416QN68		Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0
Total			3	\$634,683.05	100%	0	\$0.00		0
31416QN76		Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0
Total			10	\$1,710,046.79	100%	0	\$0.00		0
31416QN92		NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0
Total			550	\$141,536,600.86	100%	0	\$0.00		0
31416QNB7		CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0
Total			26	\$4,047,674.60	100%	0	\$0.00		0

31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0
Total		16	\$2,547,609.70	100%	0	\$0.00		0
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0
Total		17	\$2,005,797.48	100%	0	\$0.00		0
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0
	Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0
Total		245	\$39,051,812.16	100%	0	\$0.00		0
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0
	Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0
Total		12	\$1,202,497.27	100%	0	\$0.00		0
31416QNV3	Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0
Total		14	\$1,513,048.77	100%	0	\$0.00		0
31416QNW1	Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0
Total		63	\$9,045,314.28	100%	0	\$0.00		0
31416QNX9	Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0
Total		34	\$3,512,295.91	100%	0	\$0.00		0
31416QNY7	Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0
Total		23	\$3,819,169.01	100%	0	\$0.00		0
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0
Total		29	\$5,224,068.32	100%	0	\$0.00		0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0
Total		46	\$11,730,833.09	100%	0	\$0.00		0
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0	\$0.00	NA	0
Total		7	\$1,022,361.13	100%	0	\$0.00		0
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0
Total		315	\$82,864,563.84	100%	0	\$0.00		0
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0

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Total			34	\$8,185,223.96	100%	0	\$0.00		0
31416QPE9		NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0
Total			11	\$1,342,172.34	100%	0	\$0.00		0
31416QPF6		FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0
Total			20	\$4,233,478.85	100%	0	\$0.00		0
31416QPG4		FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0
Total			216	\$36,777,716.09	100%	0	\$0.00		0
31416QPH2		FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0
		Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0
Total			8	\$1,374,600.00	100%	0	\$0.00		0
31416QPJ8		FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0
		Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0
Total			12	\$1,499,213.49	100%	0	\$0.00		0
31416QS22		FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0
Total			36	\$4,385,719.64	100%	0	\$0.00		0
31416QS30		FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0
Total			44	\$5,702,242.16	100%	0	\$0.00		0
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0
Total			11	\$1,907,205.34	100%	0	\$0.00		0
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0
Total			23	\$2,243,630.48	100%	0	\$0.00		0
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0
		Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0
Total			42	\$2,580,972.05	100%	0	\$0.00		0
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0

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		Unavailable	139	\$18,034,447.93	86.28%	0	\$0.00	NA	0
Total			161	\$20,901,150.66	100%	0	\$0.00		0
31416QSN6		STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0
Total			49	\$7,648,113.44	100%	0	\$0.00		0
31416QSP1		STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0
Total			75	\$14,147,109.02	100%	0	\$0.00		0
31416QSQ9		STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0
Total			43	\$4,506,559.60	100%	0	\$0.00		0
31416QSR7		STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0
Total			22	\$1,517,807.74	100%	0	\$0.00		0
31416QSS5		STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0
Total			80	\$14,973,742.75	100%	0	\$0.00		0
31416QST3		STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0
Total			181	\$38,848,459.26	100%	0	\$0.00		0
31416QSU0		STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0
Total			102	\$18,056,117.82	100%	0	\$0.00		0
31416QSV8		STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0
Total			59	\$6,425,779.83	100%	0	\$0.00		0
31416QSW6		Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0
Total			173	\$36,704,200.00	100%	0	\$0.00		0
31416QSX4		Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0
Total			19	\$3,057,300.00	100%	0	\$0.00		0
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0
		Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0
Total			82	\$8,166,859.96	100%	0	\$0.00		0

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31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0
Total		89	\$5,868,504.46	100%	0	\$0.00		0
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0
	Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0
Total		31	\$3,555,556.40	100%	0	\$0.00		0
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0
	Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0
Total		44	\$6,055,120.14	100%	0	\$0.00		0
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0
	Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0
Total		14	\$1,359,039.03	100%	0	\$0.00		0
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0
Total		18	\$1,020,467.47	100%	0	\$0.00		0
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0
Total		291	\$74,112,675.00	100%	0	\$0.00		0
31416QWD3	Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0
Total		501	\$116,679,732.00	100%	0	\$0.00		0
31416QWE1	Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0
Total		21	\$3,668,975.00	100%	0	\$0.00		0
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0
Total		32	\$1,927,950.00	100%	0	\$0.00		0
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0
Total		81	\$7,681,056.97	100%	0	\$0.00		0
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0
Total		40	\$3,144,474.15	100%	0	\$0.00		0

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31416QWJ0		NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0
Total			22	\$2,820,815.38	100%	0	\$0.00		0
31416QZ24		Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0
Total			14	\$2,703,603.91	100%	0	\$0.00		0
31416QZ32		Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0
Total			35	\$8,865,057.81	100%	0	\$0.00		0
31416QZ40		Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0
Total			141	\$34,448,428.47	100%	0	\$0.00		0
31416QZ57		Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0
Total			83	\$17,603,657.56	100%	0	\$0.00		0
31416QZ65		Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	0
Total			20	\$4,048,554.90	100%	0	\$0.00		0
31416QZ73		Unavailable	21	\$5,347,398.11	100%	0	\$0.00	NA	0
Total			21	\$5,347,398.11	100%	0	\$0.00		0
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0
		Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0
Total			68	\$35,398,960.26	100%	0	\$0.00		0
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0
		Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0
Total			197	\$102,680,668.75	100%	0	\$0.00		0
31416QZQ1		MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0
		Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0
Total			14	\$1,008,455.76	100%	0	\$0.00		0
31416QZZ1		Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0
Total			18	\$3,948,837.91	100%	0	\$0.00		0
31416RAB9		BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0
Total			16	\$2,363,676.96	100%	0	\$0.00		0

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

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

Total			31	\$4,440,797.76	100%	0	\$0.00		0
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0
Total			14	\$1,033,071.41	100%	0	\$0.00		0
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0
Total			54	\$25,066,971.29	100%	0	\$0.00		0
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0
Total			7	\$2,886,390.91	100%	0	\$0.00		0
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0
Total			4	\$1,252,912.46	100%	0	\$0.00		0
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0
Total			71	\$14,253,897.00	100%	0	\$0.00		0
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0
Total			16	\$2,350,358.97	100%	0	\$0.00		0
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0
			39	\$7,469,327.30	1.55%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	
Total		2,118	\$481,916,339.66	100%	0	\$0.00		0	
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	

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

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	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
	Unavailable	386	\$50,446,946.20	35.31%	1	\$16,396.63	NA	0
Total		1,100	\$142,875,415.59	100%	1	\$16,396.63		0
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0

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

	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0
Total		640	\$154,953,551.41	100%	0	\$0.00		0
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0
Total		297	\$49,141,472.23	100%	0	\$0.00		0

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31417YQC8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0
Total		801	\$150,794,863.17	100%	0	\$0.00		0
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0

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

	PROSPECT MORTGAGE, LLC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	
Total		69	\$7,365,121.20	100%	0	\$0.00		0	
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	
Total		370	\$57,497,717.11	100%	0	\$0.00		0	

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

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

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		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0
Total			3	\$307,855.63	100%	0	\$0.00		0
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0
Total			12	\$1,172,106.81	100%	0	\$0.00		0
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0
Total			5	\$864,000.00	100%	0	\$0.00		0
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,021,400.00	100%	0	\$0.00		0
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0
Total			2	\$541,250.00	100%	0	\$0.00		0
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0
Total			4	\$765,100.00	100%	0	\$0.00		0
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0
Total			475	\$115,993,187.92	100%	0	\$0.00		0
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0
Total			12	\$3,071,255.69	100%	0	\$0.00		0
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0
Total			19	\$3,740,803.01	100%	0	\$0.00		0
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0
Total			51	\$9,334,905.92	100%	0	\$0.00		0
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0
Total			15	\$1,542,251.01	100%	0	\$0.00		0
31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0
Total			29	\$3,776,443.32	100%	0	\$0.00		0

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

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

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
		1	\$142,328.77	0.14%	0	\$0.00	NA	0

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

	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0
		1	\$129,843.80	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	
		1	\$138,832.99	0.14%	0	\$0.00	NA	0	

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

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

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0
	4	\$556,514.55	0.56%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	
		6	\$818,925.19	0.82%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	
		8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	
Total		732	\$100,076,913.51	100%	0	\$0.00		0	
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0	
	Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0	
Total		21	\$11,809,566.15	100%	0	\$0.00		0	
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	
		1	\$39,747.54	2.14%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	
	Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	
Total		21	\$1,981,510.00	100%	0	\$0.00		0	
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0	
	Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0	
Total		10	\$1,992,913.52	100%	0	\$0.00		0	
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0
Total		9	\$1,115,929.82	100%	0	\$0.00		0
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0
Total		25	\$1,426,797.00	100%	0	\$0.00		0
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0
		1	\$114,933.20	3.98%	0	\$0.00	NA	0

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

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	UNION								
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	
Total		10	\$1,793,059.34	100%	0	\$0.00		0	
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	
Total		20	\$1,384,986.00	100%	0	\$0.00		0	
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	
		1	\$73,363.51	3.33%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	
Total		33	\$2,201,303.22	100%	0	\$0.00		0	
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	
	Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	
Total		12	\$1,546,743.74	100%	0	\$0.00		0	
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	

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

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0

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

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0
		3	\$482,822.93	0.32%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0		

	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0
		1	\$149,823.89	0.1%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0	
		2	\$312,414.00	0.21%	0	\$0.00	NA	0	

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

	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0

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

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		2	\$331,500.00	0.22%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT	3	\$469,851.58	0.31%	0	\$0.00	NA	0	

UNION									
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0		
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0		
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	0		
THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0		
THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0		
TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0		
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0		
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0		
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0		
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0		
TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0		
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0		
UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0		
UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0		
UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0		
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0		
UNIVERSITY & STATE EMPLOYEES CREDIT	4	\$644,810.64	0.43%	0	\$0.00	NA	0		

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

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

CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0
DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	2	\$325,207.94	0.65%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
		1	\$159,621.85	0.32%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB								
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	

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

	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0
Total		254	\$49,925,834.24	100%	0	\$0.00		0

31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0

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

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	
		4	\$676,926.22	0.34%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	

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

FIDELITY HOMESTEAD SAVINGS BANK									
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0		
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0		
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0		

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

	GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0

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

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0	
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	
		3	\$668,000.00	0.33%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0
		2	\$244,845.67	0.12%	0	\$0.00	NA	0

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

	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0

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

	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0
		3	\$472,500.00	0.24%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0

	BANK							
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,510.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0
		1	\$96,621.71	0.05%	0	\$0.00	NA	0

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

	HARTFORD FUNDING LTD.								
	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0
		2	\$371,733.67	0.19%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
		2	\$258,500.00	0.13%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0	
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0	
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0	

	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0

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

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

	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0
		6	\$585,520.59	0.39%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	

	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0
	BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0

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

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

FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0
	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	
	FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	
	GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	
		2	\$210,409.46	0.14%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0
		1	\$310,000.00	0.21%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0	
	1	\$203,528.79	0.14%	0	\$0.00	NA	0	

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

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0
		1	\$122,000.00	0.08%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$485,333.11	0.32%	0	\$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$66,000.00	0.04%	0	\$0.00	NA	0	

	UNION								
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0	
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0	
Total		982	\$150,255,868.03	100%	0	\$0.00		0	
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	

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

	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0
		1	\$110,000.00	0.36%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK								
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0
S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0
THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0
WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0
	1	\$171,500.00	0.57%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0	
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0	
Total		155	\$30,150,441.14	100%	0	\$0.00		0	
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	2	\$277,349.52	0.73%	0	\$0.00	NA	0	

	FLORIDA								
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	
		1	\$55,500.00	0.15%	0	\$0.00	NA	0	

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

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

	MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	
Total		25	\$2,382,907.16	100%	0	\$0.00		0	
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0
Total		81	\$4,534,180.02	100%	0	\$0.00		0
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0
Total		25	\$1,445,298.77	100%	0	\$0.00		0
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0
Total		23	\$1,181,521.65	100%	0	\$0.00		0
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0
Total		20	\$1,901,280.19	100%	0	\$0.00		0
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0
Total		19	\$2,564,818.04	100%	0	\$0.00		0

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

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31412PN72		CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0
		Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0
Total			10	\$1,364,864.00	100%	0	\$0.00		0
31412PN80		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0
		REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0
		Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0
Total			18	\$1,383,016.03	100%	0	\$0.00		0
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0
Total			14	\$1,908,673.00	100%	0	\$0.00		0
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0
	Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0
Total		9	\$1,958,104.74	100%	0	\$0.00		0
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0
Total		13	\$1,750,444.49	100%	0	\$0.00		0
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0
		1	\$79,572.60	3.73%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0	
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0	
Total		35	\$2,131,423.32	100%	0	\$0.00		0	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	
	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	
	Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	
Total		15	\$3,558,832.43	100%	0	\$0.00		0	

31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0
		GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0
Total			5	\$2,522,946.78	100%	0	\$0.00		0
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0
		Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0
Total			7	\$1,366,247.99	100%	0	\$0.00		0
31412PNH0		ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0
Total			5	\$1,193,087.70	100%	0	\$0.00		0
31412PNK3		Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0
Total			3	\$1,423,434.52	100%	0	\$0.00		0
31412PNL1		AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0

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

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	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0
Total		138	\$23,209,255.12	100%	0	\$0.00		0
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0
Total		14	\$3,676,701.25	100%	0	\$0.00		0
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0

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

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

	INC.								
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0	
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	
		1	\$235,503.33	0.07%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0
		4	\$763,235.79	0.23%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0	
		3	\$1,133,622.56	0.34%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	
NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	
OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	
PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	

	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0
		5	\$1,481,906.46	0.45%	0	\$0.00	NA	0

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

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

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0	
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0	
Total		1,169	\$330,281,957.00	100%	0	\$0.00		0	
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	
		1	\$363,552.43	0.08%	0	\$0.00	NA	0	

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

	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$182,500.00	0.04%	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0	

	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0
		8	\$1,854,314.74	0.39%	0	\$0.00	NA	0

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

FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0
FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0
	2	\$479,327.73	0.1%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0

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

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0	

MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0
NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0
	1	\$296,501.27	0.06%	0	\$0.00	NA	0

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

	UNION								
	PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$415,972.44	0.09%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0	
		1	\$179,778.68	0.04%	0	\$0.00	NA	0	

SHARONVIEW FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY	1	\$184,178.43	0.04%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0	

TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0
VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$764,449.15	0.16%	0	\$0.00	NA	0

	EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	0	
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0	
Total		1,601	\$470,194,302.59	100%	0	\$0.00		0	
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	

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

AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0
BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	4	\$747,624.25	0.19%	0	\$0.00	NA	0

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

	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0
	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0
	1	\$206,607.15	0.05%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$184,273.14	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0	
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	

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

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	

	UNION							
	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0

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

	PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$489,383.50	0.12%	0	\$0.00	NA	0

	UNION								
	SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
		1	\$299,647.79	0.07%	0	\$0.00	NA	0	

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

	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0
Total		1,494	\$403,709,800.33	100%	0	\$0.00		0
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0
AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0

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

	UNION								
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0	
	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	
		3	\$736,017.38	0.18%	0	\$0.00	NA	0	

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

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

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	
		2	\$432,000.00	0.11%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	
		6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	

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

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0
		3	\$836,478.54	0.21%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0	
	NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	
	OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
		1	\$302,481.13	0.07%	0	\$0.00	NA	0	

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

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	1	\$219,914.68	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0	

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

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

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0	
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0	
Total		1,511	\$403,481,284.90	100%	1	\$219,914.68		0	
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0
		1	\$344,000.00	0.09%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0	
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0

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

	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0
		2	\$563,000.00	0.14%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0		
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0		
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARM	1	\$182,000.00	0.05%	0	\$0.00	NA	0		

FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0

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

	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	1	\$286,197.07	NA	1 \$286,197.07
		2	\$467,933.80	0.12%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	

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

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

	REDWOOD CREDIT UNION								
	S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0	

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

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0
Total		1,484	\$403,717,218.00	100%	1	\$286,197.07		1
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
		4	\$976,862.96	0.22%	0	\$0.00	NA	0

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

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

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0
Total		200	\$28,597,571.53	100%	0	\$0.00		0
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0
		3	\$563,275.66	12.12%	0	\$0.00	NA	0

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

	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0
Total		78	\$9,437,623.70	100%	0	\$0.00		0
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0
		2	\$258,481.91	9.29%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	
Total		25	\$2,782,007.35	100%	0	\$0.00		0	
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	
		4	\$513,162.60	8.04%	0	\$0.00	NA	0	

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

31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0
		4	\$1,125,758.52	1.86%	0	\$0.00	NA	0

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

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0
		2	\$414,922.22	0.69%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE	1	\$237,200.00	0.39%	0	\$0.00	NA	0	

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

FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0
FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0
NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0
Total		94	\$25,170,250.82	100%	0	\$0.00		0
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0
Total		17	\$4,040,862.58	100%	0	\$0.00		0
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0
Total		18	\$5,517,882.00	100%	0	\$0.00		0
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0
AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0
AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0
BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0
BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0
CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	0
CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0
	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	
		2	\$194,891.42	0.21%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0	
		1	\$101,500.00	0.11%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	
FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	
FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	
GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY	2	\$199,975.65	0.21%	0	\$0.00	NA	0	

	INC.								
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0	
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES,	1	\$103,880.71	0.11%	0	\$0.00	NA	0

	INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	
	NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0
		1	\$92,895.79	0.1%	0	\$0.00	NA	0

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

	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	0
Total		963	\$93,775,470.00	100%	0	\$0.00		0
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0
		6	\$711,079.23	1.06%	0	\$0.00	NA	0

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

BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0
CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0
	1	\$109,873.83	0.16%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0
		3	\$357,861.05	0.53%	0	\$0.00	NA	0

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

	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0

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

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	2	\$229,997.89	0.34%	0	\$0.00	NA	0	

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0
Total		576	\$67,220,770.00	100%	0	\$0.00		0
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0
Total		17	\$1,100,692.24	100%	0	\$0.00		0
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0
Total		11	\$1,431,981.13	100%	0	\$0.00		0
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0
		3	\$219,620.30	0.39%	0	\$0.00	NA	0

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

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

MORTGAGE								
CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	2	\$124,632.04	0.22%	0	\$0.00	NA	0	

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

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

	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0
	3	\$211,815.01	0.38%	0	\$0.00	NA	0

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

	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0

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

	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0	
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0
Total		880	\$56,202,871.37	100%	0	\$0.00		0
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0
Total		33	\$2,176,022.67	100%	0	\$0.00		0
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0
		1	\$92,644.74	0.12%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	0	

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

	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	1	\$92,744.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	
	FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	
	FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	
	GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	

HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0
LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$104,000.00	0.13%	0	\$0.00	NA	0

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

	S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0
		3	\$286,807.61	0.36%	0	\$0.00	NA	0

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

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0
		7	\$473,713.46	0.54%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0
	3	\$178,831.18	0.21%	0	\$0.00	NA	0

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

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$48,117.40	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0	
	FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0	
	FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0	
	GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	1	\$42,635.02	NA	1	\$4
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0
		3	\$177,917.74	0.2%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0
		1	\$49,910.60	0.06%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	

	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
		1	\$49,809.00	0.06%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0	
		1	\$38,240.00	0.04%	0	\$0.00	NA	0	

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

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0	
	Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00	NA	0	
Total		1,394	\$86,953,393.47	100%	1	\$42,635.02		1	\$
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0	
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	
Total		44	\$4,300,133.58	100%	0	\$0.00		0	
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0	
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0	
Total		20	\$1,025,104.47	100%	0	\$0.00		0	
31412PPJ4		1	\$98,370.29	0.26%	0	\$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0
CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0

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

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

	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0
		4	\$395,100.00	1.04%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0

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

	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0
Total		386	\$37,896,232.94	100%	0	\$0.00		0
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA	0
		2	\$235,085.03	0.72%	0	\$0.00	NA	0

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

FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0

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

	SUPERIOR FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0	
	UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0	
	UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0	

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		Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0
Total			281	\$32,850,848.34	100%	0	\$0.00		0
31412PPL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	0
		AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0
		BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	0
			3	\$425,810.37	0.56%	0	\$0.00	NA	0

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

	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,041.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0
METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	2	\$263,750.00	0.35%	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT	2	\$276,580.00	0.37%	0	\$0.00	NA	0	

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

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0	
		2	\$267,043.71	0.35%	0	\$0.00	NA	0	

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

	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0
		1	\$74,901.23	0.33%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0	
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
		1	\$79,000.00	0.35%	0	\$0.00	NA	0	

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

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

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	3	\$203,908.44	0.9%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0	
		2	\$130,896.57	0.58%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	
Total		332	\$22,646,022.32	100%	0	\$0.00		0	
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0	
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	
Total		43	\$4,093,773.31	100%	0	\$0.00		0	

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31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0
Total		35	\$4,089,626.63	100%	0	\$0.00		0
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0
Total		70	\$9,570,061.84	100%	0	\$0.00		0
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0
Total		39	\$2,609,272.65	100%	0	\$0.00		0
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	4	\$399,210.51	0.17%	0	\$0.00	NA	0

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

AMERIFIRST FINANCIAL CORPORATION								
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	0	
BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	0	
BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$385,259.97	0.16%	0	\$0.00	NA	0	
BANK OF WASHINGTON	6	\$551,808.04	0.23%	0	\$0.00	NA	0	
	1	\$108,750.00	0.05%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0
		1	\$101,250.00	0.04%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0	
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0
		3	\$284,779.86	0.12%	0	\$0.00	NA	0

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

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

FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0

ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0	
ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL	4	\$367,838.87	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	
		6	\$603,883.45	0.25%	0	\$0.00	NA	0	

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

NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0
OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0
PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0
PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0

	PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0
		1	\$89,891.86	0.04%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0
		5	\$455,924.96	0.19%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	
		3	\$299,759.63	0.12%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	
		5	\$463,953.59	0.19%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0	
Total		2,474	\$241,618,185.97	100%	0	\$0.00		0	
31412PPT2		1	\$142,832.11	0.06%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA	0
AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0
BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0
BENJAMIN FRANKLIN	1	\$145,000.00	0.06%	0	\$0.00	NA	0

BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	
BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	
	1	\$133,831.41	0.05%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
		1	\$126,900.00	0.05%	0	\$0.00	NA	0	

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

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$567,986.40	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0

COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0	
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0
		2	\$289,813.79	0.11%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0	

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

	NEWTOWN SAVINGS BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0	
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0	
	PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$414,209.84	0.16%	0	\$0.00	NA	0

	UNION								
	REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0	
	S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0

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

	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0
	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$148,930.01	0.06%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0	
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
		3	\$478,812.15	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0	
	BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0

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

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

FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0
FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0
FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE	4	\$657,700.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0
		4	\$642,210.14	0.27%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES,	4	\$655,277.41	0.28%	0	\$0.00	NA	0	

	INC.								
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0	
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	0	
		3	\$483,140.20	0.21%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0	

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

	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0
		1	\$157,000.00	0.07%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0
	UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0
		1	\$152,824.51	0.07%	0	\$0.00	NA	0

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

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0	
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0	
Total		1,455	\$234,562,613.00	100%	0	\$0.00		0	
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	
		13	\$949,203.80	0.64%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	
		1	\$81,803.36	0.06%	0	\$0.00	NA	0	

	ATHOL SAVINGS BANK							
	AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0
	BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE	8	\$581,393.31	0.39%	0	\$0.00	NA	0

BANK								
BANK								
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0	
BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0	
CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	
CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	
	5	\$320,725.64	0.22%	0	\$0.00	NA	0	

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

	COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0
		1	\$81,899.18	0.06%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0	
		2	\$143,000.00	0.1%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0	
	FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0	
		3	\$233,928.88	0.16%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0
	GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	0
		1	\$55,000.00	0.04%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK								
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	0	
HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0	
ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	
KELLOGG COMMUNITY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	
		6	\$422,302.80	0.28%	0	\$0.00	NA	0	

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

	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	0
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0
	PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	0
	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0

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

THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0
THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$54,930.80	0.04%	0	\$0.00	NA	0

	UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0	

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		Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0
Total			2,189	\$148,345,637.57	100%	0	\$0.00		0
31412PPW5		ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0
		GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0
		Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0
Total			254	\$25,052,949.00	100%	0	\$0.00		0
31412PPX3		ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0
		GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0
		Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0
Total			186	\$21,709,643.37	100%	0	\$0.00		0
31412PPY1		ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0

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	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0
Total		319	\$43,528,938.57	100%	0	\$0.00		0
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0
	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0
Total		348	\$56,337,589.54	100%	0	\$0.00		0
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0
	Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0
Total		34	\$8,423,678.52	100%	0	\$0.00		0
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0
EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0
GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0
NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0
NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0
Total		87	\$8,422,417.00	100%	0	\$0.00		0
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0

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	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00	NA	0
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
Total		39	\$4,541,360.14	100%	0	\$0.00		0
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0
		2	\$259,400.00	3.91%	0	\$0.00	NA	0

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

	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0
		4	\$250,848.61	2.33%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARM	1	\$60,800.00	0.57%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0		
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0		
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0		
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0		
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0		
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0		
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0		
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0		
NCB, FSB	2	\$86,103.13	0.8%	0	\$0.00	NA	0		
NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0		

	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0
Total		178	\$10,753,508.54	100%	0	\$0.00		0
31412PQ79		1	\$230,259.34	22.2%	0	\$0.00	NA	0

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		CITIZENS FIRST WHOLESALE MORTGAGE							
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0
		Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0
Total			5	\$1,037,414.81	100%	0	\$0.00		0
31412PQ87		AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0
		FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0
		NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0
		Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0
Total			26	\$7,381,122.94	100%	0	\$0.00		0
31412PQ95		BANCO BILBAO VIZCAYA	1	\$133,463.79	7.11%	0	\$0.00	NA	0

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0
		Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0
Total			11	\$1,876,762.25	100%	0	\$0.00		0
31412PQA2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0
		AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
		ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0
		1	\$148,500.00	0.14%	0	\$0.00	NA	0

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

	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0
	FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0
	FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	2	\$261,195.70	0.25%	0	\$0.00	NA	0

	LLC								
	GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0

	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,832.53	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0
		1	\$125,100.00	0.12%	0	\$0.00	NA	0

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

STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0
THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0
TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0
TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0
Total		766	\$104,061,298.00	100%	0	\$0.00		0
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0
	1	\$158,500.00	0.18%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0

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

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

	PREVAIL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0	
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0	

	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0
Total		546	\$87,802,288.00	100%	0	\$0.00		0
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0
AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0
BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0
BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	1	\$78,312.15	0.12%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	
		10	\$688,015.01	1.05%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0
		1	\$50,000.00	0.08%	0	\$0.00	NA	0

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

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY	1	\$49,000.00	0.07%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0
		2	\$98,500.00	0.15%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	
	OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	
		2	\$101,448.01	0.15%	0	\$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION								
	PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	
	QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
		1	\$35,159.62	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0
		2	\$398,558.22	1.82%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA	1	\$180,103.96	0.82%	0	\$0.00	NA	0	

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

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0
Total		91	\$23,709,190.46	100%	0	\$0.00		0
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0
		30	\$2,973,651.65	26.68%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA								
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0	
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	
Total		114	\$11,144,610.30	100%	0	\$0.00		0	
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	
Total		24	\$4,816,187.11	100%	0	\$0.00		0	
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	
		1	\$200,000.00	0.42%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0	
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0
Total		175	\$47,190,236.34	100%	0	\$0.00		0
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0
Total		20	\$5,124,605.63	100%	0	\$0.00		0
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0
	GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0

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

	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0
Total		56	\$14,615,801.35	100%	0	\$0.00		0
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0
Total		6	\$1,073,341.59	100%	0	\$0.00		0
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0
Total		6	\$1,224,598.07	100%	0	\$0.00		0
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$417,000.00	1.97%	0	\$0.00	NA	0

	HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0	
	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	

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		WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0
		Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0
Total			86	\$21,210,502.46	100%	0	\$0.00		0
31412PQS3		AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0
		Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0
Total			73	\$8,510,268.79	100%	0	\$0.00		0
31412PQT1		ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0
		SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0
		Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0
Total			90	\$12,304,533.96	100%	0	\$0.00		0
31412PQU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL	1	\$123,800.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0

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

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0	
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	

FIRST ATLANTIC FEDERAL CREDIT UNION									
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0		
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0		
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0		

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0

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

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$343,727.64	0.18%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0	
OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0	
PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0	
	1	\$124,200.18	0.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	

	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
		1	\$118,800.00	0.06%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0	
		1	\$124,960.00	0.07%	0	\$0.00	NA	0	

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

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

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	0	
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0	
Total		1,621	\$189,539,222.00	100%	0	\$0.00		0	
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0	
Total		7	\$1,245,438.06	100%	0	\$0.00		0	
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0	
Total		72	\$11,796,935.65	100%	0	\$0.00		0	

31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0
Total		104	\$6,863,023.00	100%	0	\$0.00		0
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0
Total		17	\$4,386,020.62	100%	0	\$0.00		0
31412PR29	GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0
	Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA	0
Total		4	\$1,061,516.45	100%	0	\$0.00		0
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11%	0	\$0.00	NA	0
	Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0
Total		5	\$1,380,880.84	100%	0	\$0.00		0
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	3	\$838,280.34	0.28%	0	\$0.00	NA	0

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0	

	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0

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

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

	FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0
		7	\$2,418,371.32	0.8%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0
	NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0
		1	\$290,000.00	0.1%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	

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

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

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0
Total		1,113	\$303,950,633.74	100%	0	\$0.00		0
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0

	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$223,400.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,171.29	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0

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

	DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0
		1	\$295,652.49	0.1%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	
FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	
FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	
GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	
GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	
	2	\$381,500.00	0.13%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	

LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0
LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA	0
MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0
	2	\$439,000.00	0.14%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0
	NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0
		1	\$198,156.05	0.07%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	

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

	STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0
		15	\$4,418,237.54	1.46%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0
Total		1,113	\$302,796,908.23	100%	0	\$0.00		0
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0
AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0
BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0
BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0
BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0
BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT	1	\$267,677.99	0.06%	0	\$0.00	NA	0

	UNION								
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0	

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

	DUPAGE CREDIT UNION								
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	
		7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0	
FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0	
FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0	
	1	\$207,000.00	0.04%	0	\$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0
	GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0
		23	\$6,859,798.03	1.49%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0	

	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0
	NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		2	\$445,600.00	0.1%	0	\$0.00	NA	0

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

	PRIMARY MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0
		3	\$785,041.23	0.17%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	
		2	\$366,500.00	0.08%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0	
	Unavailable	243	\$62,651,184.85	13.52%	0	\$0.00	NA	0	
Total		1,707	\$460,939,096.10	100%	0	\$0.00		0	
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	
	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0	
Total		931	\$280,041,263.27	100%	0	\$0.00		0	
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	

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

	UNION								
	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0
EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0
FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0
	2	\$551,710.95	0.12%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0	
		1	\$266,000.00	0.06%	0	\$0.00	NA	0	

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

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

	PAWTUCKET CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	0	

	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	2	\$443,524.37	0.1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA	0	
	Unavailable	271	\$68,839,669.30	14.67%	1	\$257,101.92	NA	0	
Total		1,675	\$458,608,139.00	100%	1	\$257,101.92		0	
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0	
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0	
Total		245	\$72,045,011.68	100%	0	\$0.00		0	
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0
Total		9	\$2,065,062.45	100%	0	\$0.00		0
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0
Total		18	\$1,111,392.58	100%	0	\$0.00		0
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0
Total		8	\$2,060,242.33	100%	0	\$0.00		0
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0

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

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0
	DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0
	DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0

	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,000.00	0.08%	0	\$0.00	NA	0
		4	\$319,765.00	0.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0	
	FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0
		4	\$413,533.95	0.44%	0	\$0.00	NA	0

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

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

	UNION								
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$166,896.23	0.18%	0	\$0.00	NA	0

	SERVICES								
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA	0	
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0	
Total		784	\$94,513,712.32	100%	0	\$0.00		0	

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31412PRE3		ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0
Total			48	\$6,585,638.68	100%	0	\$0.00		0
31412PRF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0
		AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0
		BANCROFT STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0
		BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0

	BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.88%	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION								
FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0	
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0	
	5	\$320,146.90	0.67%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	
		2	\$551,377.83	1.16%	0	\$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	
	NCB, FSB	2	\$80,800.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	
	RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0

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	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0
Total		436	\$47,661,142.00	100%	0	\$0.00		0

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

	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0
DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0
DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0
FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0
ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0
		1	\$188,000.00	0.3%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	
		8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0	
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0	
		5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	

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

	UNION								
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0
		1	\$167,000.00	0.16%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0

	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0
		1	\$342,141.16	0.33%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0	
	OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	

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

	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0
Total		520	\$105,126,998.06	100%	0	\$0.00		0
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	0
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0
Total		89	\$20,189,220.43	100%	0	\$0.00		0
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0
	GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	0
Total		197	\$39,437,671.00	100%	0	\$0.00		0

31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0
		2	\$562,000.00	0.19%	0	\$0.00	NA	0

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

COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0
	FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0
	FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0

	INC.								
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0	
		8	\$2,375,035.04	0.79%	0	\$0.00	NA	0	

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

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
		2	\$349,000.00	0.12%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	
		7	\$1,955,677.25	0.65%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	0	
	PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA	0	
	PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0

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

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0
	VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0
Total		1,714	\$302,387,199.29	100%	0	\$0.00		0