

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 24 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412PLP4		AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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

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

ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	2	\$308,943.25	1.35%	0	\$0.00	NA	\$0.00

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

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

FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,918,132.93	100%	0	\$0.00		0	\$0.00
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,299,367.65	100%	0	\$0.00		0	\$0.00
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,445,457.20	100%	0	\$0.00		0	\$0.00

31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	\$0.00
Total		66	\$6,358,800.48	100%	0	\$0.00	0	\$0.00
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	\$0.00
Total		8	\$5,573,090.54	100%	0	\$0.00	0	\$0.00
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	\$0.00
		3	\$353,950.00	6.88%	0	\$0.00	NA	\$0.00

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

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

	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,262,440.67	100%	0	\$0.00		0	\$0.00
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,681,035.45	100%	0	\$0.00		0	\$0.00
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$46,449,982.21	100%	0	\$0.00		0	\$0.00
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,543,224.88	100%	0	\$0.00		0	\$0.00
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,792,600.00	100%	0	\$0.00		0	\$0.00
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,123,750.00	100%	0	\$0.00		0	\$0.00
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,524,561.08	100%	0	\$0.00		0	\$0.00
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,403,823.10	100%	0	\$0.00		0	\$0.00
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,483,874.18	100%	0	\$0.00		0	\$0.00
31412UJN1	CITIMORTGAGE, INC.		2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,704,207.63	100%	0	\$0.00		0	\$0.00
31412UJP6	CITIMORTGAGE, INC.		112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0.00
Total			416	\$99,149,534.37	100%	0	\$0.00		0	\$0.00
31412UJQ4	CITIMORTGAGE, INC.		3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,058,787.60	100%	0	\$0.00		0	\$0.00
31412UJR2	CITIMORTGAGE, INC.		4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,715.60	100%	0	\$0.00		0	\$0.00
31412UJS0	CITIMORTGAGE, INC.		22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$0.00
31412UJT8	CITIMORTGAGE, INC.		4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,700.00	100%	0	\$0.00		0	\$0.00
31412UJU5	CITIMORTGAGE, INC.		2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,258,709.02	92.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,109.02	100%	0	\$0.00		0	\$0.00
31412UJV3	CITIMORTGAGE, INC.		34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$0.00
31412UJW1	CITIMORTGAGE, INC.		65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$0.00
31412UJX9	CITIMORTGAGE, INC.		21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$0.00
31412UK58	CITIMORTGAGE, INC.		90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$0.00

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31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0.00
Total		890	\$242,725,028.65	100%	0	\$0.00		0	\$0.00
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$0.00
Total		229	\$65,004,092.55	100%	0	\$0.00		0	\$0.00
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,185,683.43	93.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,204,470.97	100%	0	\$0.00		0	\$0.00
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,484,524.35	98.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,702,906.73	100%	0	\$0.00		0	\$0.00
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,244,183.53	100%	0	\$0.00		0	\$0.00
31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,015.98	100%	0	\$0.00		0	\$0.00
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,733,889.43	100%	0	\$0.00		0	\$0.00
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,407,783.14	100%	0	\$0.00		0	\$0.00
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,760.51	100%	0	\$0.00		0	\$0.00
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,225,928.99	100%	0	\$0.00		0	\$0.00
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$0.00
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0.00
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,571,933.95	100%	0	\$0.00		0	\$0.00
31412ULA6		Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,054,085.97	100%	0	\$0.00		0	\$0.00
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$0.00
Total			914	\$252,497,592.42	100%	0	\$0.00		0	\$0.00
31412ULC2		CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,683,112.11	100%	0	\$0.00		0	\$0.00
31412ULD0		CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,630,346.98	100%	0	\$0.00		0	\$0.00
31412ULE8		CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,197.55	100%	0	\$0.00		0	\$0.00
31412ULF5		CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,733,324.89	100%	0	\$0.00		0	\$0.00
31412ULG3		CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$0.00
31412ULH1		CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$0.00
31412ULJ7		CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$0.00
31412ULK4		CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$0.00
31412ULM0		CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$0.00

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31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,623.70	100%	0	\$0.00		0	\$0.00
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,935.00	100%	0	\$0.00		0	\$0.00
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$61,736,962.75	100%	0	\$0.00		0	\$0.00
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,981,322.51	100%	0	\$0.00		0	\$0.00
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,833,684.54	100%	0	\$0.00		0	\$0.00
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,646.44	100%	0	\$0.00		0	\$0.00
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,641,856.41	100%	0	\$0.00		0	\$0.00
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$0.00
Total		439	\$116,114,105.82	100%	0	\$0.00		0	\$0.00
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,249,034.53	100%	0	\$0.00		0	\$0.00
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,263,807.03	100%	0	\$0.00		0	\$0.00
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,823,292.08	100%	0	\$0.00		0	\$0.00
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,574,203.94	100%	0	\$0.00		0	\$0.00
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,786,419.47	100%	0	\$0.00		0	\$0.00
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,010,508.74	100%	0	\$0.00		0	\$0.00
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,589,389.59	100%	0	\$0.00		0	\$0.00
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,991,418.60	100%	0	\$0.00		0	\$0.00
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0.00
Total		582	\$153,869,981.12	100%	0	\$0.00		0	\$0.00
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,731,249.84	100%	0	\$0.00		0	\$0.00
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,420,647.42	100%	0	\$0.00		0	\$0.00
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,448,813.02	100%	0	\$0.00		0	\$0.00
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$109,311,127.18	100%	0	\$0.00		0	\$0.00
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,484.63	100%	0	\$0.00		0	\$0.00
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,207,798.75	100%	0	\$0.00		0	\$0.00
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,951,246.83	100%	0	\$0.00		0	\$0.00

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31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,906.18	100%	0	\$0.00		0	\$0.00
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,480,546.19	100%	0	\$0.00		0	\$0.00
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,023,697.75	100%	0	\$0.00		0	\$0.00
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,651.00	100%	0	\$0.00		0	\$0.00
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,104,673.25	100%	0	\$0.00		0	\$0.00
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,487,407.60	100%	0	\$0.00		0	\$0.00
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,439,852.50	100%	0	\$0.00		0	\$0.00
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,353,818.47	100%	0	\$0.00		0	\$0.00
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,611,062.94	100%	0	\$0.00		0	\$0.00
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,019,077.12	100%	0	\$0.00		0	\$0.00
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,005,450.00	100%	0	\$0.00		0	\$0.00

31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31413RLA2	DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,238.00	100%	0	\$0.00		0	\$0.00
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,280,293.80	100%	0	\$0.00		0	\$0.00
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$638,119.63	100%	0	\$0.00		0	\$0.00
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,246,596.91	100%	0	\$0.00		0	\$0.00
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,767,456.27	100%	0	\$0.00		0	\$0.00
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0.00
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,486,922.34	100%	0	\$0.00		0	\$0.00
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,010.80	100%	0	\$0.00		0	\$0.00
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,134,255.05	100%	0	\$0.00		0	\$0.00
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,198.02	100%	0	\$0.00		0	\$0.00
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,992,588.04	100%	0	\$0.00		0	\$0.00
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$0.00
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,896,809.93	100%	0	\$0.00		0	\$0.00
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$0.00

31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,122,000.00	100%	0	\$0.00		0	\$0.00
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,997.68	100%	0	\$0.00		0	\$0.00
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,649.61	100%	0	\$0.00		0	\$0.00
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,551,430.33	100%	0	\$0.00		0	\$0.00
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00

31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,961,000.00	100%	0	\$0.00		0	\$0.00
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$46,000,000.00	100%	0	\$0.00		0	\$0.00
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XLE1		1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$4,650,000.00	100%	0	\$0.00	0	\$0.00
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,989,197.30	100%	0	\$0.00	0	\$0.00
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,285,000.00	100%	0	\$0.00	0	\$0.00
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$0.00
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00	0	\$0.00
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$273,600.00	100%	0	\$0.00	0	\$0.00

31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,275,000.00	100%	0	\$0.00		0	\$0.00
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,992,400.00	100%	0	\$0.00		0	\$0.00
31413XM8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,047,000.00	100%	0	\$0.00		0	\$0.00
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,743,028.28	100%	0	\$0.00		0	\$0.00
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31413XPC1	PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,008,000.00	100%	0	\$0.00		0	\$0.00
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31413XQL0	GREYSTONE SERVICING	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,224,000.00	100%	0	\$0.00	0	\$0.00
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,840,000.00	100%	0	\$0.00	0	\$0.00
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$807,100.00	100%	0	\$0.00	0	\$0.00
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,047,500.00	100%	0	\$0.00	0	\$0.00
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00
31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0.00
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,123,000.00	100%	0	\$0.00	0	\$0.00
31413XSX2		KEYCORP REAL ESTATE CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00

		MARKETS, INC							
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$0.00
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,563,233.00	100%	0	\$0.00	0	\$0.00
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	\$0.00
Total			10	\$2,877,174.66	100%	0	\$0.00	0	\$0.00
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	\$0.00
Total			11	\$3,084,543.82	100%	0	\$0.00	0	\$0.00
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	\$0.00
Total			86	\$22,790,988.72	100%	0	\$0.00	0	\$0.00
31414NL51		COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	\$0.00
Total			48	\$12,071,865.59	100%	0	\$0.00	0	\$0.00
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$139,495.28	100%	0	\$0.00	0	\$0.00
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$148,253.50	100%	0	\$0.00	0	\$0.00
31415BXP9		Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,464,541.82	100%	0	\$0.00	0	\$0.00

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31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,307.37	100%	0	\$0.00		0	\$0.00
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,215,233.50	100%	0	\$0.00		0	\$0.00
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,932,020.99	100%	0	\$0.00		0	\$0.00
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,615,623.69	100%	0	\$0.00		0	\$0.00
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,293,517.66	100%	0	\$0.00		0	\$0.00
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0.00
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,090,509.68	100%	0	\$0.00		0	\$0.00
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,348,841.88	100%	0	\$0.00		0	\$0.00
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,606,372.57	100%	0	\$0.00		0	\$0.00
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,214,350.20	100%	0	\$0.00		0	\$0.00
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,714,555.00	100%	0	\$0.00		0	\$0.00
31415LXX0		14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC							
Total			14	\$2,837,834.00	100%	0	\$0.00	0	\$0.00
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,814,998.00	100%	0	\$0.00	0	\$0.00
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,073,575.00	100%	0	\$0.00	0	\$0.00
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	\$0.00
Total			11	\$1,063,591.05	100%	0	\$0.00	0	\$0.00
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,824,443.11	100%	0	\$0.00	0	\$0.00
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,997,720.12	100%	0	\$0.00	0	\$0.00
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,000,278.00	100%	0	\$0.00	0	\$0.00
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	\$0.00
Total			27	\$7,617,488.37	100%	0	\$0.00	0	\$0.00
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	\$0.00
Total			148	\$25,002,142.06	100%	0	\$0.00	0	\$0.00
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	\$0.00
Total			142	\$25,074,382.75	100%	0	\$0.00	0	\$0.00
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	\$0.00
Total			143	\$25,157,195.82	100%	0	\$0.00	0	\$0.00

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

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31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	0	\$0.00
Total		304	\$68,263,177.25	100%	0	\$0.00		0	\$0.00
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,505,750.12	100%	0	\$0.00		0	\$0.00
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,989,578.30	100%	0	\$0.00		0	\$0.00
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,412.97	100%	0	\$0.00		0	\$0.00
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$0.00
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$0.00
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$0.00
Total		221	\$51,886,853.02	100%	0	\$0.00		0	\$0.00
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,135,858.42	100%	0	\$0.00		0	\$0.00
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,024.87	100%	0	\$0.00		0	\$0.00
31415YWP0	SUNTRUST	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$0.00
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$0.00
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$0.00
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$0.00
31415YXC8		SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,500.00	100%	0	\$0.00		0	\$0.00
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$0.00
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$0.00
31416AFB1		POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,141,850.00	100%	0	\$0.00		0	\$0.00
31416AFC9		POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,662,545.98	100%	0	\$0.00		0	\$0.00
31416AFD7		POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,409,064.34	100%	0	\$0.00		0	\$0.00

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31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	1	\$398,127.51	NA	0	\$0.00
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,934.96	100%	1	\$398,127.51		0	\$0.00
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0.00
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,325,401.23	100%	0	\$0.00		0	\$0.00
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0.00
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0.00
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0.00
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,625.41	100%	0	\$0.00		0	\$0.00
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$889,667.27	100%	0	\$0.00		0	\$0.00
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,043.66	100%	0	\$0.00		0	\$0.00
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			261	\$49,894,015.41	100%	0	\$0.00	0	\$0.00
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	\$0.00
Total			163	\$27,185,300.72	100%	0	\$0.00	0	\$0.00
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	\$0.00
Total			107	\$20,300,215.83	100%	0	\$0.00	0	\$0.00
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	\$0.00
Total			247	\$49,776,438.14	100%	0	\$0.00	0	\$0.00
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	\$0.00
Total			244	\$49,744,479.51	100%	0	\$0.00	0	\$0.00
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	\$0.00
Total			239	\$49,917,394.47	100%	0	\$0.00	0	\$0.00
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	\$0.00
Total			135	\$22,687,515.06	100%	0	\$0.00	0	\$0.00
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,254,895.18	100%	0	\$0.00	0	\$0.00
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	\$0.00
Total			157	\$31,345,097.44	100%	0	\$0.00	0	\$0.00
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	\$0.00
Total			171	\$28,224,400.98	100%	0	\$0.00	0	\$0.00

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31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,905,764.98	100%	0	\$0.00		0	\$0.00
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,582,605.67	100%	0	\$0.00		0	\$0.00
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,637,885.38	100%	0	\$0.00		0	\$0.00
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,011.59	100%	0	\$0.00		0	\$0.00
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,366.16	100%	0	\$0.00		0	\$0.00
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,133.16	100%	0	\$0.00		0	\$0.00
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,159,184.41	100%	0	\$0.00		0	\$0.00
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,422,030.65	100%	0	\$0.00		0	\$0.00
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,822,845.67	100%	0	\$0.00		0	\$0.00
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,449,022.92	100%	0	\$0.00		0	\$0.00
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,122,752.92	100%	0	\$0.00		0	\$0.00

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31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,484,336.56	100%	0	\$0.00		0	\$0.00
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,365,376.43	100%	0	\$0.00		0	\$0.00
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,341,889.26	100%	0	\$0.00		0	\$0.00
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,386,829.63	100%	0	\$0.00		0	\$0.00
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,415,188.44	100%	0	\$0.00		0	\$0.00
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,134,506.41	100%	0	\$0.00		0	\$0.00
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,388,259.48	100%	0	\$0.00		0	\$0.00
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,332,644.06	100%	0	\$0.00		0	\$0.00
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,070,735.21	100%	0	\$0.00		0	\$0.00
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,855,634.50	100%	0	\$0.00		0	\$0.00
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,207,440.74	100%	0	\$0.00		0	\$0.00
31416BBN7		86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			86	\$20,158,299.32	100%	0	\$0.00	0	\$0.00
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,841,628.81	100%	0	\$0.00	0	\$0.00
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	\$0.00
Total			378	\$82,090,455.55	100%	0	\$0.00	0	\$0.00
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	\$0.00
Total			357	\$73,770,034.76	100%	0	\$0.00	0	\$0.00
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,507,106.72	100%	0	\$0.00	0	\$0.00
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,014,235.41	100%	0	\$0.00	0	\$0.00
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	\$0.00
Total			357	\$92,558,050.47	100%	0	\$0.00	0	\$0.00
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	\$0.00
Total			3,026	\$778,542,536.12	100%	0	\$0.00	0	\$0.00
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	\$0.00
Total			483	\$126,567,710.68	100%	0	\$0.00	0	\$0.00
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,457,289.35	100%	0	\$0.00	0	\$0.00
31416H2P9		Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,117,012.70	100%	0	\$0.00	0	\$0.00
31416H2Q7		Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,002,043.07	100%	0	\$0.00	0	\$0.00
31416H2R5		Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,103,129.19	100%	0	\$0.00	0	\$0.00
31416H2S3		Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,823,887.94	100%	0	\$0.00	0	\$0.00
31416H2T1		Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,628,121.55	100%	0	\$0.00	0	\$0.00

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31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,765.37	100%	0	\$0.00		0	\$0.00
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,197.03	100%	0	\$0.00		0	\$0.00
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,818,170.00	100%	0	\$0.00		0	\$0.00
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,305,190.00	100%	0	\$0.00		0	\$0.00
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,430,008.05	100%	0	\$0.00		0	\$0.00
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$0.00
Total		822	\$223,272,152.78	100%	0	\$0.00		0	\$0.00
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,794,814.66	100%	0	\$0.00		0	\$0.00
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,000.00	100%	0	\$0.00		0	\$0.00
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,977,459.92	100%	0	\$0.00		0	\$0.00
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,997,097.77	100%	0	\$0.00		0	\$0.00
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,841.98	100%	0	\$0.00		0	\$0.00
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,011,816.55	100%	0	\$0.00		0	\$0.00

31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,107.69	100%	0	\$0.00		0	\$0.00
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,265,931.60	100%	0	\$0.00		0	\$0.00
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,538,100.00	100%	0	\$0.00		0	\$0.00
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,201,725.12	100%	0	\$0.00		0	\$0.00
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,443,050.00	100%	0	\$0.00		0	\$0.00
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,652,925.30	100%	0	\$0.00		0	\$0.00
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0.00
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,063,812.74	100%	0	\$0.00		0	\$0.00
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,470,104.30	100%	0	\$0.00		0	\$0.00
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,082.27	100%	0	\$0.00		0	\$0.00
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,884.83	100%	0	\$0.00		0	\$0.00

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31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,604.47	100%	0	\$0.00		0	\$0.00
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,694.07	100%	0	\$0.00		0	\$0.00
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,583.56	100%	0	\$0.00		0	\$0.00
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$153,342,402.05	100%	0	\$0.00		0	\$0.00
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,334,272.27	100%	0	\$0.00		0	\$0.00
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,433,862.69	100%	0	\$0.00		0	\$0.00
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$59,272,764.48	100%	0	\$0.00		0	\$0.00
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$434,287,034.90	100%	0	\$0.00		0	\$0.00
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,727,878.18	100%	0	\$0.00		0	\$0.00
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,983,033.90	100%	0	\$0.00		0	\$0.00
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,628.99	100%	0	\$0.00		0	\$0.00
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$0.00
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$0.00
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,864,338.73	100%	0	\$0.00		0	\$0.00
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,800.58	100%	0	\$0.00		0	\$0.00
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,897,843.76	100%	0	\$0.00		0	\$0.00
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$219,789,487.74	100%	0	\$0.00		0	\$0.00
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,243,666.39	100%	0	\$0.00		0	\$0.00
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$56,337,090.36	100%	0	\$0.00		0	\$0.00
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,094,377.28	100%	0	\$0.00		0	\$0.00
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA	0	\$0.00
Total			295	\$83,230,194.09	100%	0	\$0.00		0	\$0.00
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0	\$0.00
Total			197	\$59,600,758.87	100%	0	\$0.00		0	\$0.00
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,348,970.87	100%	0	\$0.00		0	\$0.00
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,428,026.76	100%	0	\$0.00		0	\$0.00
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,856,358.34	100%	0	\$0.00		0	\$0.00
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,808,408.04	100%	0	\$0.00		0	\$0.00
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,716,571.21	100%	0	\$0.00		0	\$0.00
31416KXX9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$62,500,317.15	100%	0	\$0.00		0	\$0.00
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0.00
Total			591	\$133,363,343.90	100%	0	\$0.00		0	\$0.00
31416KXM5		FLAGSTAR CAPITAL MARKETS	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	\$0.00
Total			361	\$67,887,761.89	100%	0	\$0.00	0	\$0.00
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	\$0.00
Total			61	\$14,234,166.00	100%	0	\$0.00	0	\$0.00
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	\$0.00
Total			45	\$7,800,704.00	100%	0	\$0.00	0	\$0.00
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	\$0.00
Total			63	\$3,807,758.19	100%	0	\$0.00	0	\$0.00
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,650,246.81	100%	0	\$0.00	0	\$0.00
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	\$0.00
Total			21	\$3,440,294.17	100%	0	\$0.00	0	\$0.00
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	\$0.00
Total			45	\$5,713,233.46	100%	0	\$0.00	0	\$0.00
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	\$0.00
		Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	\$0.00
Total			631	\$173,136,909.44	100%	0	\$0.00	0	\$0.00
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	\$0.00

Total			978	\$270,472,894.57	100%	0	\$0.00		0	\$0.00
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	\$0.00
Total			215	\$59,153,677.74	100%	0	\$0.00		0	\$0.00
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0.00
Total			168	\$46,417,165.92	100%	0	\$0.00		0	\$0.00
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,551.88	100%	0	\$0.00		0	\$0.00
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,360,014.56	100%	0	\$0.00		0	\$0.00
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,378.18	100%	0	\$0.00		0	\$0.00
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,601.00	100%	0	\$0.00		0	\$0.00
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$0.00
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$0.00

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31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,171.20	11.66%	1	\$375,559.71	NA	0	\$0.00
Total		46	\$11,999,837.53	100%	1	\$375,559.71		0	\$0.00
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,281.00	100%	0	\$0.00		0	\$0.00
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,999,590.00	100%	0	\$0.00		0	\$0.00
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,310.45	100%	0	\$0.00		0	\$0.00
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,414.59	100%	0	\$0.00		0	\$0.00
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,177.04	100%	0	\$0.00		0	\$0.00
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$394,478.85	100%	0	\$0.00		0	\$0.00
31416LEX0	Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,961.26	100%	0	\$0.00		0	\$0.00
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,870.32	100%	0	\$0.00		0	\$0.00
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,750.00	100%	0	\$0.00		0	\$0.00
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$79,747,406.68	100%	0	\$0.00		0	\$0.00
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0.00
Total		378	\$200,109,118.21	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,446,890.42	100%	0	\$0.00		0	\$0.00
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,760,129.66	100%	0	\$0.00		0	\$0.00
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,738,972.39	100%	0	\$0.00		0	\$0.00
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,494,943.63	100%	0	\$0.00		0	\$0.00
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,763,120.87	100%	0	\$0.00		0	\$0.00
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,820,141.54	100%	0	\$0.00		0	\$0.00
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,157,428.00	100%	0	\$0.00		0	\$0.00
31416LNR3		NATIONWIDE ADVANTAGE	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	\$0.00
Total			30	\$5,770,275.00	100%	0	\$0.00	0	\$0.00
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,060,187.27	100%	0	\$0.00	0	\$0.00
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	\$0.00
Total			12	\$1,352,979.89	100%	0	\$0.00	0	\$0.00
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,359,426.96	100%	0	\$0.00	0	\$0.00
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	\$0.00
Total			15	\$2,193,868.60	100%	0	\$0.00	0	\$0.00
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	\$0.00
Total			36	\$4,565,911.28	100%	0	\$0.00	0	\$0.00
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	\$0.00
Total			333	\$101,333,998.39	100%	0	\$0.00	0	\$0.00
31416LR99		SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	\$0.00
Total			332	\$101,240,306.31	100%	0	\$0.00	0	\$0.00
31416LS23		SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	\$0.00
Total			117	\$16,200,222.78	100%	0	\$0.00	0	\$0.00

31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,988,556.71	100%	0	\$0.00		0	\$0.00
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$0.00
Total		332	\$101,158,515.37	100%	0	\$0.00		0	\$0.00
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,108.79	100%	0	\$0.00		0	\$0.00
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,706.01	100%	0	\$0.00		0	\$0.00
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$0.00
Total		328	\$101,629,852.86	100%	0	\$0.00		0	\$0.00
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$0.00
Total		286	\$80,482,500.53	100%	0	\$0.00		0	\$0.00
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,635,191.15	100%	0	\$0.00		0	\$0.00
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,327,192.73	100%	0	\$0.00		0	\$0.00
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$0.00
Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$0.00
31416LSF4	SUNTRUST	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$0.00

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

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

Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$0.00
31416M2A1		BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0.00
Total			662	\$166,051,155.98	100%	0	\$0.00		0	\$0.00
31416M2B9		BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0.00
Total			781	\$238,903,916.16	100%	0	\$0.00		0	\$0.00
31416M2C7		BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,917,224.53	100%	0	\$0.00		0	\$0.00
31416M2D5		BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$124,552,121.48	100%	0	\$0.00		0	\$0.00
31416M2E3		BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,128,629.09	100%	0	\$0.00		0	\$0.00
31416M2F0		BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0.00
Total			468	\$87,627,262.65	100%	0	\$0.00		0	\$0.00
31416M2G8		BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0.00
Total			816	\$191,407,474.49	100%	0	\$0.00		0	\$0.00
31416M2H6		BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0.00
Total			1,493	\$446,552,625.80	100%	0	\$0.00		0	\$0.00
31416M2J2		BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,803,251.04	100%	0	\$0.00		0	\$0.00

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

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31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,040,929.85	100%	0	\$0.00		0	\$0.00
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,000.00	100%	0	\$0.00		0	\$0.00
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0	\$0.00
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0	\$0.00
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,012	\$858,546,595.03	37.69%	0	\$0.00	NA	0	\$0.00
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0	\$0.00
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,530.29	100%	0	\$0.00		0	\$0.00
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,563.65	100%	0	\$0.00		0	\$0.00
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,643.75	100%	0	\$0.00		0	\$0.00
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,927,473.08	100%	0	\$0.00		0	\$0.00
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,106.20	100%	0	\$0.00		0	\$0.00
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,914,409.90	100%	0	\$0.00		0	\$0.00
31416M6J8		WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,925,050.56	100%	0	\$0.00		0	\$0.00
31416M6K5		WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,841,004.78	100%	0	\$0.00		0	\$0.00
31416M6M1		WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,859,461.71	100%	0	\$0.00		0	\$0.00
31416M6N9		WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,364,943.30	100%	0	\$0.00		0	\$0.00
31416M6P4		WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$0.00
31416M6Q2		WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$0.00
31416M6R0		WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$0.00
31416M6S8		WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,250,844.31	100%	0	\$0.00		0	\$0.00
31416M6T6		WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$0.00
31416M6U3	WELLS FARGO BANK, N.A.		1,220	\$163,155,143.46	52.4%	1	\$114,031.91	NA	0	\$0.00
	Unavailable		1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$311,370,685.56	100%	1	\$114,031.91		0	\$0.00
31416M6V1	WELLS FARGO BANK, N.A.		2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$0.00
Total			3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0.00
31416M6W9	WELLS FARGO BANK, N.A.		992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0.00
31416M6X7	WELLS FARGO BANK, N.A.		9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,968,548.07	100%	0	\$0.00		0	\$0.00
31416M6Y5	WELLS FARGO BANK, N.A.		13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,524,519.76	100%	0	\$0.00		0	\$0.00
31416M6Z2	WELLS FARGO BANK, N.A.		43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,174,201.15	100%	0	\$0.00		0	\$0.00
31416M7A6	WELLS FARGO BANK, N.A.		17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,908.62	100%	0	\$0.00		0	\$0.00
31416M7B4	WELLS FARGO BANK, N.A.		98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,107,858.10	100%	0	\$0.00		0	\$0.00
31416M7C2	WELLS FARGO BANK, N.A.		23	\$6,312,397.97	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,401,003.92	100%	0	\$0.00		0	\$0.00

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31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,926,545.58	100%	0	\$0.00		0	\$0.00
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,532,268.01	100%	0	\$0.00		0	\$0.00
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,112.29	100%	0	\$0.00		0	\$0.00
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,301,526.47	100%	0	\$0.00		0	\$0.00
31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,919,096.41	100%	0	\$0.00		0	\$0.00
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,685,508.59	100%	0	\$0.00		0	\$0.00
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,685.24	100%	0	\$0.00		0	\$0.00
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,098.07	100%	0	\$0.00		0	\$0.00
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,490.81	100%	0	\$0.00		0	\$0.00
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,254,115.37	100%	0	\$0.00		0	\$0.00
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,657,768.29	100%	0	\$0.00		0	\$0.00
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,100.00	100%	0	\$0.00		0	\$0.00

31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,575,256.75	100%	0	\$0.00		0	\$0.00
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,940.00	100%	0	\$0.00		0	\$0.00
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,490.00	100%	0	\$0.00		0	\$0.00
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,823,127.00	100%	0	\$0.00		0	\$0.00
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,212.00	100%	0	\$0.00		0	\$0.00
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,997,183.00	100%	0	\$0.00		0	\$0.00
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,317,644.00	100%	0	\$0.00		0	\$0.00
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,839.00	100%	0	\$0.00		0	\$0.00
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,668,502.82	100%	0	\$0.00		0	\$0.00
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,677,504.41	100%	0	\$0.00		0	\$0.00
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,333.02	100%	0	\$0.00		0	\$0.00
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,802,946.00	100%	0	\$0.00		0	\$0.00
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$9,361,478.18	100%	0	\$0.00		0	\$0.00
31416MFX7		Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,223,414.84	100%	0	\$0.00		0	\$0.00
31416MFY5		Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,691,017.45	100%	0	\$0.00		0	\$0.00
31416MFZ2		Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,220,883.00	100%	0	\$0.00		0	\$0.00
31416MG65		Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,236,592.47	100%	0	\$0.00		0	\$0.00
31416MG73		Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,081,853.14	100%	0	\$0.00		0	\$0.00
31416MG81		Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,847,192.77	100%	0	\$0.00		0	\$0.00
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,159.49	100%	0	\$0.00		0	\$0.00
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,960,708.81	100%	0	\$0.00		0	\$0.00
31416MGW8		Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,844,957.54	100%	0	\$0.00		0	\$0.00
31416MGX6		Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,207.22	100%	0	\$0.00		0	\$0.00
31416MNT7		CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,917.97	24.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,812.70	100%	0	\$0.00		0	\$0.00
31416MUC6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,948,816.83	100%	0	\$0.00		0	\$0.00
31416MV27		PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0.00
Total			338	\$92,008,311.31	100%	0	\$0.00		0	\$0.00
31416MV35		PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,132.20	100%	0	\$0.00		0	\$0.00
31416MV43		PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,346,464.43	100%	0	\$0.00		0	\$0.00
31416MV50		PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,702.60	100%	0	\$0.00		0	\$0.00
31416MV68		PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,348,476.93	100%	0	\$0.00		0	\$0.00
31416MV76		PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,939,142.99	100%	0	\$0.00		0	\$0.00
31416MV84		PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,981.95	100%	0	\$0.00		0	\$0.00
31416MVA9		PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0.00
31416MVB7		PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00
Total			223	\$53,255,260.88	100%	0	\$0.00		0	\$0.00

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31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,997.52	100%	0	\$0.00		0	\$0.00
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,387,771.18	100%	0	\$0.00		0	\$0.00
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,003,041.21	100%	0	\$0.00		0	\$0.00
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,667,349.82	100%	0	\$0.00		0	\$0.00
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0.00
Total		387	\$70,063,463.71	100%	0	\$0.00		0	\$0.00
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$313,312,759.45	100%	0	\$0.00		0	\$0.00
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0.00
Total		247	\$64,157,596.45	100%	0	\$0.00		0	\$0.00
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,931,675.20	100%	0	\$0.00		0	\$0.00
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,900,560.10	100%	0	\$0.00		0	\$0.00
31416MVN1	PHH MORTGAGE	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	\$0.00
Total			32	\$2,229,978.92	100%	0	\$0.00	0	\$0.00
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	\$0.00
Total			68	\$6,730,874.48	100%	0	\$0.00	0	\$0.00
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	\$0.00
Total			51	\$6,640,687.47	100%	0	\$0.00	0	\$0.00
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	\$0.00
Total			104	\$6,837,904.40	100%	0	\$0.00	0	\$0.00
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	\$0.00
Total			78	\$7,768,603.60	100%	0	\$0.00	0	\$0.00
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,007,277.54	100%	0	\$0.00	0	\$0.00
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,087,594.86	100%	0	\$0.00	0	\$0.00
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	\$0.00
Total			20	\$1,058,549.90	100%	0	\$0.00	0	\$0.00
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	\$0.00
Total			163	\$26,435,708.30	100%	0	\$0.00	0	\$0.00
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$0.00
31416MVY7		PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,870,543.46	100%	0	\$0.00		0	\$0.00
31416MVZ4		PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$0.00
Total			941	\$244,636,519.65	100%	0	\$0.00		0	\$0.00
31416MWB6		PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,151,719.50	100%	0	\$0.00		0	\$0.00
31416MWC4		PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0.00
Total			339	\$71,145,083.78	100%	0	\$0.00		0	\$0.00
31416MWD2		PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,898.38	100%	0	\$0.00		0	\$0.00
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0	\$0.00
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$87,881,681.68	100%	0	\$0.00		0	\$0.00
31416MWG5		PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,762.86	100%	0	\$0.00		0	\$0.00
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,514,874.12	100%	0	\$0.00		0	\$0.00
31416MWK6	PHH MORTGAGE CORPORATION		62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,605,589.95	100%	0	\$0.00		0	\$0.00
31416MWL4	PHH MORTGAGE CORPORATION		101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,956,706.04	100%	0	\$0.00		0	\$0.00
31416MWM2	PHH MORTGAGE CORPORATION		221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,805,969.16	100%	0	\$0.00		0	\$0.00
31416MWN0	PHH MORTGAGE CORPORATION		630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$0.00
Total			732	\$186,470,081.12	100%	0	\$0.00		0	\$0.00
31416MWP5	PHH MORTGAGE CORPORATION		326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$0.00
31416MWQ3	PHH MORTGAGE CORPORATION		106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$0.00
31416MWR1	PHH MORTGAGE CORPORATION		80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$0.00
31416MWS9	PHH MORTGAGE CORPORATION		663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0.00
Total			798	\$198,251,890.32	100%	0	\$0.00		0	\$0.00
31416MWT7	PHH MORTGAGE CORPORATION		124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,856,314.48	100%	0	\$0.00		0	\$0.00

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

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31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,035,090.22	100%	0	\$0.00		0	\$0.00
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,893,686.63	100%	0	\$0.00		0	\$0.00
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,647,348.60	100%	0	\$0.00		0	\$0.00
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,591,753.66	100%	0	\$0.00		0	\$0.00
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,324.27	100%	0	\$0.00		0	\$0.00
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,848,921.81	100%	0	\$0.00		0	\$0.00
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,970,256.48	100%	0	\$0.00		0	\$0.00
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,729,356.38	100%	0	\$0.00		0	\$0.00
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,750.49	100%	0	\$0.00		0	\$0.00
31416MZX5	BANK OF AMERICA,	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,215,286.79	100%	0	\$0.00	0	\$0.00
31416MZY3		BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	\$0.00
Total			17	\$2,115,791.24	100%	0	\$0.00	0	\$0.00
31416MZZ0		BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	\$0.00
Total			48	\$10,667,483.29	100%	0	\$0.00	0	\$0.00
31416N3A8		Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	\$0.00
Total			93	\$20,362,462.14	100%	0	\$0.00	0	\$0.00
31416N3N0		Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	\$0.00
Total			118	\$23,489,386.81	100%	0	\$0.00	0	\$0.00
31416N3Q3		Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	\$0.00
Total			90	\$22,419,927.72	100%	0	\$0.00	0	\$0.00
31416N3R1		Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	\$0.00
Total			211	\$50,372,606.41	100%	0	\$0.00	0	\$0.00
31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,960,291.06	100%	0	\$0.00	0	\$0.00
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,085,288.00	100%	0	\$0.00	0	\$0.00
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,563.23	100%	0	\$0.00	0	\$0.00
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,003,272.13	100%	0	\$0.00	0	\$0.00
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,093,000.00	100%	0	\$0.00	0	\$0.00
31416N4K5		Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,574,850.00	100%	0	\$0.00	0	\$0.00
31416N4L3		Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,045,900.00	100%	0	\$0.00	0	\$0.00

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31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,731,150.00	100%	0	\$0.00		0	\$0.00
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,262,350.00	100%	0	\$0.00		0	\$0.00
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,900,450.00	100%	0	\$0.00		0	\$0.00
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,850.00	100%	0	\$0.00		0	\$0.00
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,500.00	100%	0	\$0.00		0	\$0.00
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,185,050.00	100%	0	\$0.00		0	\$0.00
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,650.00	100%	0	\$0.00		0	\$0.00
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,534,500.00	100%	0	\$0.00		0	\$0.00
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,000.00	100%	0	\$0.00		0	\$0.00
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,194,687.66	100%	0	\$0.00		0	\$0.00
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,976,701.93	100%	0	\$0.00		0	\$0.00
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,095,879.18	100%	0	\$0.00		0	\$0.00

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31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0.00
Total		206	\$27,081,536.88	100%	0	\$0.00		0	\$0.00
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,874,179.84	100%	0	\$0.00		0	\$0.00
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,057,691.34	100%	0	\$0.00		0	\$0.00
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,017,760.13	100%	0	\$0.00		0	\$0.00
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,406,653.76	100%	0	\$0.00		0	\$0.00
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,341,366.36	100%	0	\$0.00		0	\$0.00
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,450,592.45	100%	0	\$0.00		0	\$0.00
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0	\$0.00
Total		172	\$47,639,593.90	100%	0	\$0.00		0	\$0.00
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0.00
Total		173	\$47,592,958.07	100%	0	\$0.00		0	\$0.00
31416N6E7	GMAC MORTGAGE,	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,461,981.77	100%	0	\$0.00		0	\$0.00
31416N6F4		GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,215,089.65	100%	0	\$0.00		0	\$0.00
31416N6G2		GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0.00
Total			167	\$47,660,679.49	100%	0	\$0.00		0	\$0.00
31416N6H0		GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,566,247.38	100%	0	\$0.00		0	\$0.00
31416N6J6		GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,838,033.04	100%	0	\$0.00		0	\$0.00
31416N6K3		GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,810,038.42	100%	0	\$0.00		0	\$0.00
31416N6L1		GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,046,250.84	100%	0	\$0.00		0	\$0.00
31416N6M9		GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,663,022.72	100%	0	\$0.00		0	\$0.00
31416N6N7		GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,921,900.17	100%	0	\$0.00		0	\$0.00
31416N6P2		GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0.00

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

Total			73	\$18,144,462.19	100%	0	\$0.00		0	\$0.00
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,443,233.92	100%	0	\$0.00		0	\$0.00
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			3	\$803,600.00	100%	0	\$0.00		0	\$0.00
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,445,750.00	100%	0	\$0.00		0	\$0.00
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,956.66	100%	0	\$0.00		0	\$0.00
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,290,032.63	100%	0	\$0.00		0	\$0.00
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$0.00
Total			296	\$17,153,102.87	100%	0	\$0.00		0	\$0.00
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,179,421.57	100%	0	\$0.00		0	\$0.00
31416NAB8		Unavailable	18	\$3,706,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,706,419.78	100%	0	\$0.00		0	\$0.00
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			341	\$32,365,431.07	100%	0	\$0.00		0	\$0.00
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$40,775,816.19	100%	0	\$0.00		0	\$0.00

31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0	\$0.00
Total		471	\$105,516,047.84	100%	0	\$0.00		0	\$0.00
31416NBD3	WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,187,508.28	100%	0	\$0.00		0	\$0.00
31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$0.00
Total		2,835	\$636,973,503.39	100%	0	\$0.00		0	\$0.00
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$229,019,692.09	100%	0	\$0.00		0	\$0.00
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$0.00
Total		655	\$152,032,873.40	100%	0	\$0.00		0	\$0.00
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,973,887.85	100%	0	\$0.00		0	\$0.00
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0.00
Total		582	\$136,515,611.95	100%	0	\$0.00		0	\$0.00
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$338,759,844.42	100%	0	\$0.00		0	\$0.00
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$0.00
Total		564	\$137,908,062.23	100%	0	\$0.00		0	\$0.00
31416NC67	BANK OF AMERICA,	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0.00
Total			628	\$184,178,180.54	100%	0	\$0.00		0	\$0.00
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,068,286.91	100%	0	\$0.00		0	\$0.00
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,053,275.60	100%	0	\$0.00		0	\$0.00
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,028,043.36	100%	0	\$0.00		0	\$0.00
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,197,119.23	100%	0	\$0.00		0	\$0.00
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,294,616.92	100%	0	\$0.00		0	\$0.00
31416ND41		BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$0.00
Total			473	\$65,236,386.64	100%	0	\$0.00		0	\$0.00
31416ND58		BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$0.00
Total			521	\$153,632,177.71	100%	0	\$0.00		0	\$0.00
31416ND66		BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$0.00
Total			316	\$62,970,665.07	100%	0	\$0.00		0	\$0.00
31416ND74		BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$0.00

Total			408	\$28,170,518.14	100%	0	\$0.00		0	\$0.00
31416ND82		BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,704,738.49	100%	0	\$0.00		0	\$0.00
31416ND90		BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0.00
Total			597	\$58,883,622.51	100%	0	\$0.00		0	\$0.00
31416NDA7		BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0.00
Total			930	\$204,172,587.56	100%	0	\$0.00		0	\$0.00
31416NDB5		BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,010,845.57	100%	0	\$0.00		0	\$0.00
31416NDC3		BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,946,426.05	100%	0	\$0.00		0	\$0.00
31416NDD1		BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,080,899.12	100%	0	\$0.00		0	\$0.00
31416NDE9		BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,205,771.23	100%	0	\$0.00		0	\$0.00
31416NDF6		BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,063,630.67	100%	0	\$0.00		0	\$0.00
31416NDG4		BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$287,357,789.86	100%	0	\$0.00		0	\$0.00

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31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$321,823,731.26	100%	0	\$0.00		0	\$0.00
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0	\$0.00
Total		303	\$40,031,679.90	100%	0	\$0.00		0	\$0.00
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,002,185.40	100%	0	\$0.00		0	\$0.00
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,728,047.46	100%	0	\$0.00		0	\$0.00
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$0.00
Total		292	\$19,916,761.69	100%	0	\$0.00		0	\$0.00
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,143,573.49	100%	0	\$0.00		0	\$0.00
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,834,410.73	100%	0	\$0.00		0	\$0.00
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,954,463.77	100%	0	\$0.00		0	\$0.00
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,997,391.92	100%	0	\$0.00		0	\$0.00

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31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,244,567.09	100%	0	\$0.00		0	\$0.00
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,412,478.60	100%	0	\$0.00		0	\$0.00
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,843,768.16	100%	0	\$0.00		0	\$0.00
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,945.30	100%	0	\$0.00		0	\$0.00
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,139,962.39	100%	0	\$0.00		0	\$0.00
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$57,099,518.05	100%	0	\$0.00		0	\$0.00
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$68,080,298.47	100%	0	\$0.00		0	\$0.00
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,136,622.49	100%	0	\$0.00		0	\$0.00
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,018,712.12	100%	0	\$0.00		0	\$0.00
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,975,468.37	100%	0	\$0.00		0	\$0.00

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

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		N.A.							
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	\$0.00
Total			143	\$43,099,564.03	100%	0	\$0.00	0	\$0.00
31416NEF5		BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	\$0.00
Total			70	\$24,339,985.45	100%	0	\$0.00	0	\$0.00
31416NEG3		BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	\$0.00
Total			71	\$9,700,386.41	100%	0	\$0.00	0	\$0.00
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	\$0.00
Total			40	\$11,411,083.36	100%	0	\$0.00	0	\$0.00
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	\$0.00
Total			155	\$9,778,271.58	100%	0	\$0.00	0	\$0.00
31416NEK4		BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	\$0.00
Total			95	\$9,252,567.50	100%	0	\$0.00	0	\$0.00
31416NEL2		BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	\$0.00
Total			19	\$6,305,111.43	100%	0	\$0.00	0	\$0.00
31416NEM0		BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	\$0.00
Total			24	\$5,458,281.55	100%	0	\$0.00	0	\$0.00
31416NEN8		BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	\$0.00
Total			26	\$3,352,040.09	100%	0	\$0.00	0	\$0.00
31416NEP3		BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,633.68	100%	0	\$0.00		0	\$0.00
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,207,520.64	100%	0	\$0.00		0	\$0.00
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,522,074.47	100%	0	\$0.00		0	\$0.00
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,383.09	100%	0	\$0.00		0	\$0.00
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,777,692.50	100%	0	\$0.00		0	\$0.00
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,205,100.90	100%	0	\$0.00		0	\$0.00
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,345,029.92	100%	0	\$0.00		0	\$0.00
31416NEW8		BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$0.00
31416NEX6		BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,022,690.73	100%	0	\$0.00		0	\$0.00
31416NEY4		BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,945,140.52	100%	0	\$0.00		0	\$0.00

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

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

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

31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,528,665.85	100%	0	\$0.00		0	\$0.00
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,471,349.30	100%	0	\$0.00		0	\$0.00
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,565,833.56	100%	0	\$0.00		0	\$0.00
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,963,068.18	100%	0	\$0.00		0	\$0.00
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,386,637.22	100%	0	\$0.00		0	\$0.00
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,541,169.59	100%	0	\$0.00		0	\$0.00
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,118,334.74	100%	0	\$0.00		0	\$0.00
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$86,110,508.40	100%	0	\$0.00		0	\$0.00
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,654,108.10	100%	0	\$0.00		0	\$0.00

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31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,293,089.44	100%	0	\$0.00		0	\$0.00
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,500,088.74	100%	0	\$0.00		0	\$0.00
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,706,926.80	100%	0	\$0.00		0	\$0.00
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,844,583.77	100%	0	\$0.00		0	\$0.00
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,545,012.17	100%	0	\$0.00		0	\$0.00
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,722,128.72	100%	0	\$0.00		0	\$0.00
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,174.76	100%	0	\$0.00		0	\$0.00
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,608,997.67	100%	0	\$0.00		0	\$0.00
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,137,935.30	100%	0	\$0.00		0	\$0.00
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,303,287.00	100%	0	\$0.00		0	\$0.00
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,776,800.00	100%	0	\$0.00		0	\$0.00
31416NV33	Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,145,632.38	100%	0	\$0.00		0	\$0.00
31416NV41	Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,039,100.00	100%	0	\$0.00		0	\$0.00
31416NV58	Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,450.00	100%	0	\$0.00		0	\$0.00
31416NV66	Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,970,450.00	100%	0	\$0.00		0	\$0.00

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31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,269,776.11	100%	0	\$0.00		0	\$0.00
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$0.00
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$0.00
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$0.00
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$0.00
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,995,740.95	100%	0	\$0.00		0	\$0.00
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,035.16	100%	0	\$0.00		0	\$0.00
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,496,882.47	100%	0	\$0.00		0	\$0.00
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,978.87	100%	0	\$0.00		0	\$0.00

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

31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,645.97	100%	0	\$0.00		0	\$0.00
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,500,044.14	100%	0	\$0.00		0	\$0.00
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,165,190.76	100%	0	\$0.00		0	\$0.00
31416NZE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,530,687.50	100%	0	\$0.00		0	\$0.00
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,659,084.49	100%	0	\$0.00		0	\$0.00
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,623.00	100%	0	\$0.00		0	\$0.00
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,017,128.36	100%	0	\$0.00		0	\$0.00
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,447,159.68	100%	0	\$0.00		0	\$0.00
31416NZX3	Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,518,205.02	100%	0	\$0.00		0	\$0.00
31416NZY1	Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$0.00
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$0.00
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,417,532.13	100%	0	\$0.00		0	\$0.00
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,982,436.70	100%	0	\$0.00		0	\$0.00
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,340.63	100%	0	\$0.00		0	\$0.00
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,800.00	100%	0	\$0.00		0	\$0.00
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$0.00
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$0.00
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,505,100.00	100%	0	\$0.00		0	\$0.00

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

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

31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,406,050.00	100%	0	\$0.00		0	\$0.00
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,911,899.00	100%	0	\$0.00		0	\$0.00
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,398,315.24	100%	0	\$0.00		0	\$0.00
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,729,000.00	100%	0	\$0.00		0	\$0.00
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,073,437.91	100%	0	\$0.00		0	\$0.00
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$55,729,274.07	100%	0	\$0.00		0	\$0.00
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,685,750.00	100%	0	\$0.00		0	\$0.00
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,300.00	100%	0	\$0.00		0	\$0.00
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,732,450.00	100%	0	\$0.00		0	\$0.00
31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$0.00
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$0.00
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$0.00
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$0.00
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,178,400.00	100%	0	\$0.00		0	\$0.00
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,596,950.00	100%	0	\$0.00		0	\$0.00
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0.00
Total			760	\$190,912,854.17	100%	0	\$0.00		0	\$0.00
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,709,750.13	100%	0	\$0.00		0	\$0.00

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31416PCU9		Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,771,945.15	100%	0	\$0.00		0	\$0.00
31416PCV7		Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,384,076.94	100%	0	\$0.00		0	\$0.00
31416PEE3		CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0	\$0.00
Total			926	\$183,575,871.88	100%	0	\$0.00		0	\$0.00
31416PEF0		CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0	\$0.00
Total			903	\$172,695,625.00	100%	0	\$0.00		0	\$0.00
31416PEG8		CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,800,099.70	100%	0	\$0.00		0	\$0.00
31416PEH6		CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,931.78	100%	0	\$0.00		0	\$0.00
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,937,938.96	100%	0	\$0.00		0	\$0.00
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,394,163.70	100%	0	\$0.00		0	\$0.00
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,152.00	100%	0	\$0.00		0	\$0.00
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,034.49	100%	0	\$0.00		0	\$0.00
31416PEP8			5	\$669,385.35	29.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	\$0.00
Total			15	\$2,293,665.99	100%	0	\$0.00	0	\$0.00
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	\$0.00
Total			156	\$30,095,750.00	100%	0	\$0.00	0	\$0.00
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,319,234.63	100%	0	\$0.00	0	\$0.00
31416PF93		Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	\$0.00
Total			124	\$31,290,805.11	100%	0	\$0.00	0	\$0.00
31416PGA9		Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	\$0.00
Total			189	\$43,445,528.04	100%	0	\$0.00	0	\$0.00
31416PGB7		GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,313,010.00	100%	0	\$0.00	0	\$0.00
31416PGE1		CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,853,114.41	100%	0	\$0.00	0	\$0.00
31416PGF8		CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,296,287.14	100%	0	\$0.00	0	\$0.00
31416PGG6		CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	\$0.00
Total			130	\$38,034,858.62	100%	0	\$0.00	0	\$0.00
31416PGH4		CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,209,395.05	100%	0	\$0.00	0	\$0.00
31416PGJ0		CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,920,980.84	100%	0	\$0.00	0	\$0.00
31416PGK7		CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,727,926.01	100%	0	\$0.00	0	\$0.00
31416PGL5		CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,833,346.72	100%	0	\$0.00		0	\$0.00
31416PGM3		CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,039,819.50	100%	0	\$0.00		0	\$0.00
31416PGN1		CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,524.66	100%	0	\$0.00		0	\$0.00
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,654,567.88	100%	0	\$0.00		0	\$0.00
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,319,075.00	100%	0	\$0.00		0	\$0.00
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,046,068.69	100%	0	\$0.00		0	\$0.00
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,577.24	100%	0	\$0.00		0	\$0.00
31416PM20		WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,336,822.20	100%	0	\$0.00		0	\$0.00
31416PM38		WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,914,999.82	100%	0	\$0.00		0	\$0.00
31416PM46		WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,069,338.20	100%	0	\$0.00		0	\$0.00
31416PM53		WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA	0	\$0.00
Total			1,675	\$508,442,167.24	100%	0	\$0.00		0	\$0.00
31416PM61		WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	0	\$0.00
Total			4,475	\$1,387,832,119.31	100%	0	\$0.00		0	\$0.00

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31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$496,685,902.48	100%	0	\$0.00		0	\$0.00
31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,421,020.01	100%	0	\$0.00		0	\$0.00
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,678,499.64	100%	0	\$0.00		0	\$0.00
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,518,650.00	100%	0	\$0.00		0	\$0.00
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,750.00	100%	0	\$0.00		0	\$0.00
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,541,813.00	100%	0	\$0.00		0	\$0.00
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$53,477,175.00	100%	0	\$0.00		0	\$0.00
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,429.30	100%	0	\$0.00		0	\$0.00
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,654,387.09	100%	0	\$0.00		0	\$0.00
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,933,907.20	100%	0	\$0.00		0	\$0.00
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,903,897.69	100%	0	\$0.00		0	\$0.00

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31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,000.00	100%	0	\$0.00		0	\$0.00
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,800.00	100%	0	\$0.00		0	\$0.00
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,114.16	100%	0	\$0.00		0	\$0.00
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,804,200.00	100%	0	\$0.00		0	\$0.00
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,634.80	100%	0	\$0.00		0	\$0.00
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,851,776.33	100%	0	\$0.00		0	\$0.00
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$880,618.58	100%	0	\$0.00		0	\$0.00
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,499,443.26	100%	0	\$0.00		0	\$0.00
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,830,084.27	100%	0	\$0.00		0	\$0.00
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,500,700.00	100%	0	\$0.00		0	\$0.00
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,927,234.51	100%	0	\$0.00		0	\$0.00
31416PTW7		WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,177,750.00	100%	0	\$0.00		0	\$0.00
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,135.64	100%	0	\$0.00		0	\$0.00
31416PU21		BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,671,775.77	100%	0	\$0.00		0	\$0.00
31416PU39		BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,299,577.40	100%	0	\$0.00		0	\$0.00
31416PU47		BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,245.72	100%	0	\$0.00		0	\$0.00
31416PU54		BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,857.39	100%	0	\$0.00		0	\$0.00
31416PU62		BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,847,904.00	100%	0	\$0.00		0	\$0.00
31416PU70		BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,825,727.87	100%	0	\$0.00		0	\$0.00
31416PU88		BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,372,263.04	100%	0	\$0.00		0	\$0.00
31416PU96		BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,413,936.15	100%	0	\$0.00		0	\$0.00

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31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,719,641.09	100%	0	\$0.00		0	\$0.00
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,299,866.89	100%	0	\$0.00		0	\$0.00
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,916,784.18	100%	0	\$0.00		0	\$0.00
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$0.00
Total		471	\$101,038,444.68	100%	0	\$0.00		0	\$0.00
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,228,583.38	100%	0	\$0.00		0	\$0.00
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$60,127,027.90	100%	0	\$0.00		0	\$0.00
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,856,233.99	100%	0	\$0.00		0	\$0.00
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$0.00
Total		736	\$210,386,868.88	100%	0	\$0.00		0	\$0.00
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		513	\$100,421,491.54	100%	0	\$0.00		0	\$0.00
31416PUU9	BANK OF AMERICA,	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	\$0.00
Total			67	\$15,444,453.52	100%	0	\$0.00	0	\$0.00
31416PUV7		BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	\$0.00
Total			283	\$54,659,793.73	100%	0	\$0.00	0	\$0.00
31416PUW5		BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	\$0.00
Total			119	\$8,063,693.51	100%	0	\$0.00	0	\$0.00
31416PUX3		BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	\$0.00
Total			38	\$9,820,381.29	100%	0	\$0.00	0	\$0.00
31416PUY1		BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	\$0.00
Total			92	\$12,185,569.79	100%	0	\$0.00	0	\$0.00
31416PUZ8		BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	\$0.00
Total			103	\$6,585,948.48	100%	0	\$0.00	0	\$0.00
31416PV20		BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,831,798.78	100%	0	\$0.00	0	\$0.00
31416PV38		BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,792,329.74	100%	0	\$0.00	0	\$0.00
31416PV46		BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,758,550.29	100%	0	\$0.00	0	\$0.00
31416PV53		BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,052,013.25	100%	0	\$0.00	0	\$0.00
31416PV61		BANK OF AMERICA,	10	\$1,822,090.34	100%	0	\$0.00	NA	\$0.00

		N.A.							
Total			10	\$1,822,090.34	100%	0	\$0.00	0	\$0.00
31416PV87		BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	\$0.00
Total			86	\$25,046,904.44	100%	0	\$0.00	0	\$0.00
31416PV95		BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	\$0.00
Total			103	\$25,093,142.95	100%	0	\$0.00	0	\$0.00
31416PVA2		BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	\$0.00
Total			496	\$144,612,186.80	100%	0	\$0.00	0	\$0.00
31416PVB0		BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	\$0.00
Total			157	\$10,400,693.18	100%	0	\$0.00	0	\$0.00
31416PVC8		BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	\$0.00
Total			208	\$20,501,958.17	100%	0	\$0.00	0	\$0.00
31416PVD6		BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	\$0.00
Total			255	\$35,217,148.39	100%	0	\$0.00	0	\$0.00
31416PVE4		BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	\$0.00
Total			87	\$10,367,830.91	100%	0	\$0.00	0	\$0.00
31416PVF1		BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	\$0.00
Total			399	\$123,678,041.85	100%	0	\$0.00	0	\$0.00
31416PVG9		BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	\$0.00
Total			332	\$21,901,536.60	100%	0	\$0.00	0	\$0.00

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

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

Total			40	\$10,029,012.12	100%	0	\$0.00		0	\$0.00
31416PW60		BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,896,525.00	100%	0	\$0.00		0	\$0.00
31416PW78		BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0.00
Total			719	\$150,050,790.13	100%	0	\$0.00		0	\$0.00
31416PW86		BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,735,300.00	100%	0	\$0.00		0	\$0.00
31416PW94		BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,020,425.93	100%	0	\$0.00		0	\$0.00
31416PWA1		BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,098,995.21	100%	0	\$0.00		0	\$0.00
31416PWB9		BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,351,813.16	100%	0	\$0.00		0	\$0.00
31416PWC7		BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			695	\$200,395,927.54	100%	0	\$0.00		0	\$0.00
31416PWD5		BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,043,215.86	100%	0	\$0.00		0	\$0.00
31416PWE3		BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,261,838.72	100%	0	\$0.00		0	\$0.00

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31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,017,213.48	100%	0	\$0.00		0	\$0.00
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,024,869.00	100%	0	\$0.00		0	\$0.00
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,799,018.14	100%	0	\$0.00		0	\$0.00
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0.00
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$0.00
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0.00
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0.00
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,175,328.20	100%	0	\$0.00		0	\$0.00
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0.00
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0.00

31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,699,032.72	100%	0	\$0.00		0	\$0.00
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,127.18	100%	0	\$0.00		0	\$0.00
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,273,580.01	100%	0	\$0.00		0	\$0.00
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,021,431.38	100%	0	\$0.00		0	\$0.00
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,024,790.96	100%	0	\$0.00		0	\$0.00
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,007,343.05	100%	0	\$0.00		0	\$0.00
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,030,256.88	100%	0	\$0.00		0	\$0.00
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,492,166.00	100%	0	\$0.00		0	\$0.00
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,868,901.70	100%	0	\$0.00		0	\$0.00
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,534.15	100%	0	\$0.00		0	\$0.00
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,937,350.00	100%	0	\$0.00		0	\$0.00
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,409,620.06	100%	0	\$0.00		0	\$0.00
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,007,501.52	100%	0	\$0.00		0	\$0.00
31416PXA0		BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,180,612.00	100%	0	\$0.00		0	\$0.00
31416PXB8		BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,002,648.30	100%	0	\$0.00		0	\$0.00
31416PXD4		BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,002,266.40	100%	0	\$0.00		0	\$0.00
31416PXE2		BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,063,700.50	100%	0	\$0.00		0	\$0.00
31416PXF9		BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0.00

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Total			170	\$12,007,179.12	100%	0	\$0.00		0	\$0.00
31416PXG7	BANK OF AMERICA, N.A.		181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,006,686.15	100%	0	\$0.00		0	\$0.00
31416PXH5	BANK OF AMERICA, N.A.		231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,009,400.09	100%	0	\$0.00		0	\$0.00
31416PXJ1	BANK OF AMERICA, N.A.		68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,832,368.36	100%	0	\$0.00		0	\$0.00
31416PXX8	BANK OF AMERICA, N.A.		142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,047,053.67	100%	0	\$0.00		0	\$0.00
31416PXL6	BANK OF AMERICA, N.A.		12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,035,411.05	100%	0	\$0.00		0	\$0.00
31416PXM4	BANK OF AMERICA, N.A.		256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		830	\$229,080,566.85	76.4%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$299,857,340.67	100%	0	\$0.00		0	\$0.00
31416PXN2	Unavailable		157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,757,721.23	100%	0	\$0.00		0	\$0.00
31416PXP7	Unavailable		243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$54,399,638.44	100%	0	\$0.00		0	\$0.00
31416PXV4	Unavailable		14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,240.36	100%	0	\$0.00		0	\$0.00
31416PXW2	Unavailable		11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,064.81	100%	0	\$0.00		0	\$0.00
31416PXX0	Unavailable		28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,074,059.08	100%	0	\$0.00		0	\$0.00

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

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

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

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Total			43	\$13,475,622.13	100%	0	\$0.00		0	\$0.00
31416Q5Y7	BANK OF AMERICA, N.A.		69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,005,646.86	100%	0	\$0.00		0	\$0.00
31416Q5Z4	BANK OF AMERICA, N.A.		62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,859,097.66	100%	0	\$0.00		0	\$0.00
31416Q6A8	BANK OF AMERICA, N.A.		85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,012,144.32	100%	0	\$0.00		0	\$0.00
31416Q6B6	BANK OF AMERICA, N.A.		40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			330	\$100,021,686.27	100%	0	\$0.00		0	\$0.00
31416Q6C4	BANK OF AMERICA, N.A.		266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,067,981.63	100%	0	\$0.00		0	\$0.00
31416Q6D2	BANK OF AMERICA, N.A.		274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00
Total			508	\$50,015,589.57	100%	0	\$0.00		0	\$0.00
31416Q6E0	BANK OF AMERICA, N.A.		414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00
Total			723	\$100,008,235.16	100%	0	\$0.00		0	\$0.00
31416Q6F7	BANK OF AMERICA, N.A.		95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00
Total			448	\$150,031,358.21	100%	0	\$0.00		0	\$0.00
31416Q6G5	BANK OF AMERICA, N.A.		71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$50,031,041.52	100%	0	\$0.00		0	\$0.00

31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,013,225.77	100%	0	\$0.00		0	\$0.00
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,718,727.66	100%	0	\$0.00		0	\$0.00
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,072,396.88	100%	0	\$0.00		0	\$0.00
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,009,935.94	100%	0	\$0.00		0	\$0.00
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00
Total		635	\$75,069,500.75	100%	0	\$0.00		0	\$0.00
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0.00
Total		614	\$100,022,565.73	100%	0	\$0.00		0	\$0.00
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,060,900.01	100%	0	\$0.00		0	\$0.00
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,459,409.19	100%	0	\$0.00		0	\$0.00
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,233.11	100%	0	\$0.00		0	\$0.00

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31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,004,326.54	100%	0	\$0.00		0	\$0.00
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,009,844.46	100%	0	\$0.00		0	\$0.00
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,723,069.55	100%	0	\$0.00		0	\$0.00
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,389,279.58	100%	0	\$0.00		0	\$0.00
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,000,826.26	100%	0	\$0.00		0	\$0.00
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,573,611.86	100%	0	\$0.00		0	\$0.00
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,630,373.00	100%	0	\$0.00		0	\$0.00
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,592,798.43	100%	0	\$0.00		0	\$0.00
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,970,451.56	100%	0	\$0.00		0	\$0.00
31416Q7B5	BANK OF AMERICA,	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,038,003.03	100%	0	\$0.00		0	\$0.00
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,341,538.05	100%	0	\$0.00		0	\$0.00
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,427,290.00	100%	0	\$0.00		0	\$0.00
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,081,023.62	100%	0	\$0.00		0	\$0.00
31416Q7F6		BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,426.59	100%	0	\$0.00		0	\$0.00
31416Q7G4		BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,857.33	100%	0	\$0.00		0	\$0.00
31416Q7H2		BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,570.58	100%	0	\$0.00		0	\$0.00
31416Q7J8		BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,134,393.93	100%	0	\$0.00		0	\$0.00
31416Q7K5		BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,864,020.08	100%	0	\$0.00		0	\$0.00
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,519.90	100%	0	\$0.00		0	\$0.00

31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,479.00	100%	0	\$0.00		0	\$0.00
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,389.46	100%	0	\$0.00		0	\$0.00
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,300.00	100%	0	\$0.00		0	\$0.00
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,001,963.29	100%	0	\$0.00		0	\$0.00
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,001,206.23	100%	0	\$0.00		0	\$0.00
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,002,382.94	100%	0	\$0.00		0	\$0.00
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$23,972,607.73	100%	0	\$0.00		0	\$0.00
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,000,881.53	100%	0	\$0.00		0	\$0.00
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,001,129.25	100%	0	\$0.00		0	\$0.00
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,999,578.15	100%	0	\$0.00		0	\$0.00
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,245,913.27	100%	0	\$0.00		0	\$0.00
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$15,000,828.41	100%	0	\$0.00		0	\$0.00
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,309.09	100%	0	\$0.00		0	\$0.00
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,395.29	100%	0	\$0.00		0	\$0.00
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,500,933.60	100%	0	\$0.00		0	\$0.00
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,769.16	100%	0	\$0.00		0	\$0.00
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,350.00	100%	0	\$0.00		0	\$0.00
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$7,900,250.00	100%	0	\$0.00		0	\$0.00
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,423.90	100%	0	\$0.00		0	\$0.00
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,680,100.00	100%	0	\$0.00		0	\$0.00
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,500,400.00	100%	0	\$0.00		0	\$0.00
31416QAW5			7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			7	\$1,719,544.87	100%	0	\$0.00	0	\$0.00
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	\$0.00
Total			9	\$1,613,593.95	100%	0	\$0.00	0	\$0.00
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,284,308.59	100%	0	\$0.00	0	\$0.00
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,345,950.00	100%	0	\$0.00	0	\$0.00
31416QDB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	\$0.00
Total			11	\$2,781,300.00	100%	0	\$0.00	0	\$0.00
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	\$0.00
Total			13	\$3,033,570.00	100%	0	\$0.00	0	\$0.00
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,237,367.09	100%	0	\$0.00	0	\$0.00
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,740,092.07	100%	0	\$0.00	0	\$0.00
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	\$0.00
Total			139	\$18,378,507.68	100%	0	\$0.00	0	\$0.00
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	\$0.00

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Total			16	\$2,066,405.54	100%	0	\$0.00		0	\$0.00
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,623,057.86	100%	0	\$0.00		0	\$0.00
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,817.50	100%	0	\$0.00		0	\$0.00
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,654,625.00	100%	0	\$0.00		0	\$0.00
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,984.44	100%	0	\$0.00		0	\$0.00
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,846,400.00	100%	0	\$0.00		0	\$0.00
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,000.00	100%	0	\$0.00		0	\$0.00
31416QG41		CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,556,101.00	100%	0	\$0.00		0	\$0.00
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,070.84	100%	0	\$0.00		0	\$0.00
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,055,600.42	100%	0	\$0.00		0	\$0.00
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,397,470.94	100%	0	\$0.00		0	\$0.00
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,063.17	100%	0	\$0.00		0	\$0.00
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,658,894.71	100%	0	\$0.00		0	\$0.00

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

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

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Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00
31416QNW1	Unavailable		63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$0.00
31416QNX9	Unavailable		34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$0.00
31416QNY7	Unavailable		23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,819,169.01	100%	0	\$0.00		0	\$0.00
31416QNZ4	Unavailable		29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,224,068.32	100%	0	\$0.00		0	\$0.00
31416QPA7	NATIONAL CITY BANK		46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,730,833.09	100%	0	\$0.00		0	\$0.00
31416QPB5	NATIONAL CITY BANK		7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,361.13	100%	0	\$0.00		0	\$0.00
31416QPC3	NATIONAL CITY BANK		314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$0.00
Total			315	\$82,864,563.84	100%	0	\$0.00		0	\$0.00
31416QPD1	NATIONAL CITY BANK		34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,185,223.96	100%	0	\$0.00		0	\$0.00
31416QPE9	NATIONAL CITY BANK		11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,172.34	100%	0	\$0.00		0	\$0.00
31416QPF6	FIFTH THIRD BANK		20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,233,478.85	100%	0	\$0.00		0	\$0.00
31416QPG4	FIFTH THIRD BANK		216	\$36,777,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,777,716.09	100%	0	\$0.00		0	\$0.00
31416QPH2	FIFTH THIRD BANK		6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,600.00	100%	0	\$0.00		0	\$0.00
31416QPJ8	FIFTH THIRD BANK		11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0.00

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

Total			22	\$1,517,807.74	100%	0	\$0.00		0	\$0.00
31416QSS5		STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,973,742.75	100%	0	\$0.00		0	\$0.00
31416QST3		STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,848,459.26	100%	0	\$0.00		0	\$0.00
31416QSU0		STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,056,117.82	100%	0	\$0.00		0	\$0.00
31416QSV8		STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,425,779.83	100%	0	\$0.00		0	\$0.00
31416QSW6		Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,704,200.00	100%	0	\$0.00		0	\$0.00
31416QSX4		Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,057,300.00	100%	0	\$0.00		0	\$0.00
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,166,859.96	100%	0	\$0.00		0	\$0.00
31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,868,504.46	100%	0	\$0.00		0	\$0.00
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,555,556.40	100%	0	\$0.00		0	\$0.00
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,055,120.14	100%	0	\$0.00		0	\$0.00

31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,039.03	100%	0	\$0.00		0	\$0.00
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,020,467.47	100%	0	\$0.00		0	\$0.00
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$74,112,675.00	100%	0	\$0.00		0	\$0.00
31416QWD3	Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$116,679,732.00	100%	0	\$0.00		0	\$0.00
31416QWE1	Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,668,975.00	100%	0	\$0.00		0	\$0.00
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,927,950.00	100%	0	\$0.00		0	\$0.00
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,681,056.97	100%	0	\$0.00		0	\$0.00
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,144,474.15	100%	0	\$0.00		0	\$0.00
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,820,815.38	100%	0	\$0.00		0	\$0.00
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,703,603.91	100%	0	\$0.00		0	\$0.00
31416QZ32	Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,865,057.81	100%	0	\$0.00		0	\$0.00
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,448,428.47	100%	0	\$0.00		0	\$0.00
31416QZ57	Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$17,603,657.56	100%	0	\$0.00		0	\$0.00
31416QZ65		Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,048,554.90	100%	0	\$0.00		0	\$0.00
31416QZ73		Unavailable	21	\$5,347,398.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,347,398.11	100%	0	\$0.00		0	\$0.00
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$35,398,960.26	100%	0	\$0.00		0	\$0.00
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$102,680,668.75	100%	0	\$0.00		0	\$0.00
31416QZQ1		MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,455.76	100%	0	\$0.00		0	\$0.00
31416QZZ1		Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,948,837.91	100%	0	\$0.00		0	\$0.00
31416RAB9		BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,363,676.96	100%	0	\$0.00		0	\$0.00
31416RAC7		BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,907.36	100%	0	\$0.00		0	\$0.00
31416RAD5		BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,840,991.20	100%	0	\$0.00		0	\$0.00
31416RAE3		BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,310,781.47	100%	0	\$0.00		0	\$0.00
31416RD34		Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,687,911.07	100%	0	\$0.00		0	\$0.00
31416RD42		Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,819.19	100%	0	\$0.00		0	\$0.00
31416RD59		Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,237,495.69	100%	0	\$0.00		0	\$0.00
31416RD67		Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,663,615.18	100%	0	\$0.00		0	\$0.00
31416RD75		Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,032.47	100%	0	\$0.00		0	\$0.00
31416RD83		Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$0.00
31416RD91		BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,108,973.81	100%	0	\$0.00		0	\$0.00
31416REB5		BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$0.00
31416REC3		BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$0.00
31416RED1		BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$0.00
31416REE9		BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$0.00
31416REF6		BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$0.00
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$0.00
31416REG4			38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	\$0.00
Total			39	\$14,311,608.21	100%	0	\$0.00	0	\$0.00
31416REH2		BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	\$0.00
Total			48	\$17,522,844.37	100%	0	\$0.00	0	\$0.00
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	\$0.00
Total			100	\$23,824,487.61	100%	0	\$0.00	0	\$0.00
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	\$0.00
Total			83	\$19,900,147.80	100%	0	\$0.00	0	\$0.00
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,996,910.85	100%	0	\$0.00	0	\$0.00
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,440,797.76	100%	0	\$0.00	0	\$0.00
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,033,071.41	100%	0	\$0.00	0	\$0.00
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	\$0.00
Total			54	\$25,066,971.29	100%	0	\$0.00	0	\$0.00
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,886,390.91	100%	0	\$0.00	0	\$0.00
31416REU3		CITIGROUP GLOBAL MARKETS REALTY	4	\$1,252,912.46	100%	0	\$0.00	NA	\$0.00

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

	SAVINGS BANK)							
	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	\$0.00
Total		2,118	\$481,916,339.66	100%	0	\$0.00	0	\$0.00
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	5	\$1,223,134.40	1.42%	0	\$0.00	NA	\$0.00

	SAVINGS BANK)								
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$0.00
Total		488	\$86,084,186.48	100%	0	\$0.00		0	\$0.00
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0	\$0.00
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0	\$0.00
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$50,446,946.20	35.31%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$142,875,415.59	100%	0	\$0.00		0	\$0.00
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0	\$0.00
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0	\$0.00
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$0.00
Total		3,316	\$623,783,292.59	100%	0	\$0.00		0	\$0.00
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0	\$0.00
		6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	\$0.00
Total		640	\$154,953,551.41	100%	0	\$0.00	0	\$0.00
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	\$0.00

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

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,412,071.18	100%	0	\$0.00		0	\$0.00
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00
31421AB28		BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00
31421AB44		BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,400.00	100%	0	\$0.00		0	\$0.00
31421AB51		BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,000.00	100%	0	\$0.00		0	\$0.00
31421AB77		BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00
Total			3	\$449,312.97	100%	0	\$0.00		0	\$0.00
31421ABM4		WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$765,235.66	100%	0	\$0.00		0	\$0.00
31421ABN2		BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,342.05	100%	0	\$0.00		0	\$0.00
31421ABP7			2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	\$0.00
Total			4	\$531,142.32	100%	0	\$0.00		\$0.00
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$154,432.00	100%	0	\$0.00		\$0.00
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	\$0.00
Total			3	\$307,855.63	100%	0	\$0.00		\$0.00
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	\$0.00
Total			12	\$1,172,106.81	100%	0	\$0.00		\$0.00
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	\$0.00
Total			5	\$864,000.00	100%	0	\$0.00		\$0.00
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,021,400.00	100%	0	\$0.00		\$0.00
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$541,250.00	100%	0	\$0.00		\$0.00
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$765,100.00	100%	0	\$0.00		\$0.00
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	\$0.00
Total			475	\$115,993,187.92	100%	0	\$0.00		\$0.00
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,071,255.69	100%	0	\$0.00		\$0.00
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,740,803.01	100%	0	\$0.00		0	\$0.00
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00
31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00
31412H4W6		REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,573,830.72	100%	0	\$0.00		0	\$0.00
31412H4X4		REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00
31412H4Y2		REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,177,781.41	100%	0	\$0.00		0	\$0.00
31412H5G0		REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00
31412H5H8		REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,506,254.61	100%	0	\$0.00		0	\$0.00
31412H5T2		REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00

AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0	\$0.00

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

	INTERBANK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	\$0.00

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

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$0.00

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

	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	\$0.00

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

SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$0.00
Total		732	\$100,076,913.51	100%	0	\$0.00		0	\$0.00
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$60,000.00	3.23%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,510.00	100%	0	\$0.00		0	\$0.00
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,992,913.52	100%	0	\$0.00		0	\$0.00
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00

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

	HARBOR								
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,157.00	100%	0	\$0.00		0	\$0.00
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$160,352.59	0.11%	0	\$0.00	NA	0	\$0.00

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

	BUTTE COMMUNITY BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL CORPORATION								
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$0.00

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

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

ASSOCIATION								
ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$0.00

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

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	\$0.00

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

STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	\$0.00

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$209,500.00	0.42%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00

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

	CORPORATION								
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,925,834.24	100%	0	\$0.00		0	\$0.00
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	\$0.00

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

	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00

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

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.00

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

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.0

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

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

	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	17	\$1,834,739.72	0.92%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	\$0.00
		4	\$994,896.25	0.5%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	\$0.0
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	\$0.0
Total		1,287	\$199,474,979.90	100%	0	\$0.00	0	\$0.0
31412PMR9		1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.0

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

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	4	\$534,087.74	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	\$0.00

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

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$490,699.23	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$352,894.62	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,510.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	\$0.00
		1	\$50,803.15	0.03%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS								
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$417,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	\$0.00
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	4	\$363,478.53	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	\$0.0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	\$0.0
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	\$0.0
		1	\$108,150.00	0.05%	0	\$0.00	NA	\$0.0

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

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

	STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0	\$0.00
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$46,281.69	0.03%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	3	\$362,102.26	0.24%	0	\$0.00	NA	0	\$0.00

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

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	\$0.0
	HONOR CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$0.0
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0	\$0.0
		1	\$216,651.77	0.14%	0	\$0.00	NA	0	\$0.0

	JUST MORTGAGE, INC.							
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	\$0.00

MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0	\$0.00

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

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	4	\$453,167.44	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	\$0.00
Total		982	\$150,255,868.03	100%	0	\$0.00	0	\$0.00
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	\$0.00

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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00

	HONOR CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	\$0.00
		3	\$968,230.25	3.21%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,150,441.14	100%	0	\$0.00		0	\$0.00
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,382,907.16	100%	0	\$0.00		0	\$0.00
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,534,180.02	100%	0	\$0.00		0	\$0.00
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,445,298.77	100%	0	\$0.00		0	\$0.00
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,181,521.65	100%	0	\$0.00		0	\$0.00
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$0.00

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

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	\$0.00
Total		19	\$2,564,818.04	100%	0	\$0.00	0	\$0.00
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	\$0.00
Total		25	\$1,754,833.00	100%	0	\$0.00	0	\$0.00
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,262.36	100%	0	\$0.00		0	\$0.00
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,864.00	100%	0	\$0.00		0	\$0.00
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,383,016.03	100%	0	\$0.00		0	\$0.00
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,673.00	100%	0	\$0.00		0	\$0.00
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,958,104.74	100%	0	\$0.00		0	\$0.00
31412PNC1		ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$0.00
			1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,444.49	100%	0	\$0.00		0	\$0.00
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,131,423.32	100%	0	\$0.00		0	\$0.00
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00
31412PNH0		ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00
31412PNK3		Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,423,434.52	100%	0	\$0.00		0	\$0.00
31412PNL1		AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,209,255.12	100%	0	\$0.00		0	\$0.00
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,676,701.25	100%	0	\$0.00		0	\$0.00
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	4	\$929,000.00	0.28%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0	\$0.0
AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$0.0
	2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$0.0

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

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	\$0.00
		2	\$531,500.00	0.16%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	\$0.00

FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$0.00
	2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$157,301.85	0.05%	0	\$0.00	NA	\$0.00

	HONOR CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	\$0.00

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

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$710,800.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	\$0.00

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

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

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

	TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$564,250.92	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	\$0.00

Total			1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0.0
31412PNP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	\$0.0
		AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	\$0.0
		AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	\$0.0
		ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	\$0.0
		ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$0.0
		AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.0

	ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	\$0.00
		11	\$3,342,901.41	0.71%	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION							
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	\$0.00

F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$0.00
		18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$0.00

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

LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$620,720.30	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$595,776.52	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	\$0.00
		3	\$792,872.82	0.17%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	\$0.00

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

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL	6	\$2,040,704.22	0.43%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00

HARBOR								
THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.0
	BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	\$0.0
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	\$0.0
	CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	\$0.0
		1	\$188,712.28	0.05%	0	\$0.00	NA	\$0.0

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	\$0.00

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

F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$206,607.15	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

ASSOCIATION								
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$0.00
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$0.00

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

SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$0.00

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

	TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	\$0.00
Total		1,494	\$403,709,800.33	100%	0	\$0.00	0	\$0.00
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	\$0.00
		5	\$1,070,015.91	0.27%	0	\$0.00	NA	\$0.00

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

	BAXTER CREDIT UNION							
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	\$0.00
		5	\$1,580,541.33	0.39%	0	\$0.00	NA	\$0.00

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

ASSOCIATION								
ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0	\$0.00
	11	\$2,981,801.04	0.74%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	\$0.00
		2	\$418,717.64	0.1%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	\$0.00
	NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	\$0.00

NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00

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

	SEASONS FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$271,200.00	0.07%	0	\$0.00	NA	\$0.00

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

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$403,481,284.90	100%	0	\$0.00		0	\$0.00
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$0.00

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

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00

	DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	\$0.00

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

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0.0
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$0.0

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

MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,199.31	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0	\$0.00
NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	\$0.00

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

TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0	\$0.00
Total		1,484	\$403,717,218.00	100%	0	\$0.00		0	\$0.00
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,200	\$380,002,520.06	84.94%	0	\$0.00	NA	0	\$0.00
Total		1,442	\$447,288,391.90	100%	0	\$0.00		0	\$0.00
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$0.00

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

FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,597,571.53	100%	0	\$0.00		0	\$0.00
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$0.00

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

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

	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,782,007.35	100%	0	\$0.00		0	\$0.00
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,383,094.72	100%	0	\$0.00		0	\$0.00
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,894,276.51	100%	0	\$0.00		0	\$0.00
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,841,495.64	100%	0	\$0.00		0	\$0.00
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	\$0.00
		5	\$1,254,259.63	2.08%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0	\$0.00

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

	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,431,906.79	100%	0	\$0.00		0	\$0.00
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$409,529.71	1.63%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,170,250.82	100%	0	\$0.00		0	\$0.00
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,040,862.58	100%	0	\$0.00		0	\$0.00
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,517,882.00	100%	0	\$0.00		0	\$0.00
31412PP88		1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	\$0.0
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	\$0.0
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	\$0.0
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	\$0.0
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	\$0.0

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

	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	\$0.00
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	\$0.00

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

	SERVICES, INC.							
	LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$0.00

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

	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	\$0.0
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.0
	BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	\$0.0
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	\$0.0
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	\$0.0

BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$122,359.49	0.18%	0	\$0.00	NA	0	\$0.00

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

GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$113,120.10	0.17%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	\$0.00
		2	\$236,800.00	0.35%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0	\$0.00
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$0.00
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,100,692.24	100%	0	\$0.00		0	\$0.00
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,981.13	100%	0	\$0.00		0	\$0.00
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	\$0.00

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

	CITIZENS UNION SAVINGS BANK								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$0.0

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

	FIRST FEDERAL BANK TEXAS							
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0	\$0.0
	PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$0.00
	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00

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

	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0	\$0.00
Total		880	\$56,202,871.37	100%	0	\$0.00		0	\$0.00
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0	\$0.00
		8	\$530,375.54	24.37%	0	\$0.00	NA	0	\$0.00

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

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

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK AND TRUST COMPANY							
	FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,744.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	\$0.00

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

HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	\$0.0
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	\$0.0
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	\$0.0
		6	\$574,240.79	0.72%	0	\$0.00	NA	\$0.0

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

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	\$0.00
Total		827	\$79,568,650.00	100%	0	\$0.00	0	\$0.00
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	\$0.00
		22	\$1,378,385.49	1.59%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00

	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$168,033.19	0.19%	0	\$0.00	NA	0	\$0.00

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

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$48,117.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	0	\$0.00

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

	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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

METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$57,787.50	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	\$0.00

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

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00

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

	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	\$0.0
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	\$0.0
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	\$0.0
	Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00	NA	\$0.0
Total		1,394	\$86,953,393.47	100%	0	\$0.00	0	\$0.0
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	\$0.0
Total		44	\$4,300,133.58	100%	0	\$0.00	0	\$0.0

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

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

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	\$0.00

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

	THE							
	HONOR CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	\$0.00
		2	\$195,100.00	0.51%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$88,952.48	0.23%	0	\$0.00	NA	\$0.00

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

THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0	\$0.00
Total		386	\$37,896,232.94	100%	0	\$0.00		0	\$0.00
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$119,841.98	0.36%	0	\$0.00	NA	0	\$0.00

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

	DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$116,467.00	0.35%	0	\$0.00	NA	0	\$0.00

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

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	\$0.00
		1	\$119,440.46	0.36%	0	\$0.00	NA	\$0.00

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

TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0	\$0.00
Total			281	\$32,850,848.34	100%	0	\$0.00		0	\$0.00
31412PPL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$0.00

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

FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.							
	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA	\$0.00
Total		553	\$75,644,181.18	100%	0	\$0.00	0	\$0.00
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	\$0.00
		2	\$135,321.74	0.6%	0	\$0.00	NA	\$0.00

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

	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	3	\$203,908.44	0.9%	0	\$0.00	NA	0	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$0.00
Total		332	\$22,646,022.32	100%	0	\$0.00		0	\$0.00
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,093,773.31	100%	0	\$0.00		0	\$0.00

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31412PPP0		ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,089,626.63	100%	0	\$0.00		0	\$0.00
31412PPQ8		AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,570,061.84	100%	0	\$0.00		0	\$0.00
31412PPR6		ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,609,272.65	100%	0	\$0.00		0	\$0.00
31412PPS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT	4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	\$0.00
		4	\$385,259.97	0.16%	0	\$0.00	NA	\$0.00

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

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$87,392.41	0.04%	0	\$0.00	NA	\$0.00

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	\$0.0
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.0
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	\$0.0
		5	\$482,773.08	0.2%	0	\$0.00	NA	\$0.0

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA	\$0.00
		1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	13	\$1,267,079.04	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	1	\$94,181.27	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	\$0.00

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

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

	HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	\$0.0
	MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE	1	\$92,700.00	0.04%	0	\$0.00	NA	\$0.0

	BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0	\$0.00
		10	\$981,750.07	0.41%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	3	\$288,716.46	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0	\$0.00
Total		2,474	\$241,618,185.97	100%	1	\$94,181.27		0	\$0.00
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$542,845.73	0.22%	0	\$0.00	NA	0	\$0.00

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

	BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	\$0.00
		2	\$279,060.22	0.11%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	3	\$417,731.65	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$567,986.40	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	\$0.00

FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$292,719.86	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	\$0.00
		1	\$129,850.89	0.05%	0	\$0.00	NA	\$0.00

	JUST MORTGAGE, INC.							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,445.56	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0	\$0.00

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

LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST	2	\$265,840.33	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	\$0.00
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0	\$0.00
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	BELLCO CREDIT UNION							
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	\$0.0
	BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	\$0.0
	CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	\$0.0

	CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$159,416.93	0.07%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	4	\$657,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	\$0.00

HONOR CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$483,410.00	0.21%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0	\$0.00

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

STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$326,611.37	0.14%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	\$0.00
Total		1,455	\$234,562,613.00	100%	0	\$0.00	0	\$0.00
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$194,670.39	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	6	\$422,302.80	0.28%	0	\$0.00	NA	\$0.00

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

	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,903.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$230,125.74	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$72,710.49	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	3	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS							
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	\$0.00
		1	\$58,927.46	0.04%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0	\$0.00
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0	\$0.00
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0.00
		2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$291,910.40	3.51%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,422,417.00	100%	0	\$0.00		0	\$0.00
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$239,877.65	5.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$0.00
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0	\$0.00

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

CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00
	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00

NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0	\$0.00

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	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,753,508.54	100%	0	\$0.00		0	\$0.00
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,414.81	100%	0	\$0.00		0	\$0.00
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,381,122.94	100%	0	\$0.00		0	\$0.00
31412PQ95		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,762.25	100%	0	\$0.00		0	\$0.00
31412PQA2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	1	\$124,308.70	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,832.53	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	\$0.00
Total		766	\$104,061,298.00	100%	1	\$124,308.70	0	\$0.00
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$0.00
		4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	\$0.00

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

	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	\$0.00
		1	\$171,811.73	0.2%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	\$0.00
Total		546	\$87,802,288.00	100%	0	\$0.00	0	\$0.00
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$0.00

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

	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0	\$0.00

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

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	3	\$204,223.78	0.31%	0	\$0.00	NA	\$0.00

	CO.							
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	\$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	\$0.0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	\$0.0

MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$0.00

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

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

	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,103.96	0.82%	0	\$0.00	NA	0	\$0.00

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

	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,709,190.46	100%	0	\$0.00		0	\$0.00
31412PQF1		14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,144,610.30	100%	0	\$0.00		0	\$0.00
31412PQG9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,816,187.11	100%	0	\$0.00		0	\$0.00
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
			1	\$311,633.70	0.66%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	\$0.00
		11	\$3,427,811.94	7.26%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	\$0.00
Total		175	\$47,190,236.34	100%	0	\$0.00	0	\$0.00

31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,124,605.63	100%	0	\$0.00		0	\$0.00
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0	\$0.00
		5	\$1,316,466.44	1.64%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	\$0.00
Total		298	\$80,140,271.41	100%	0	\$0.00	0	\$0.00
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	\$0.00
Total		74	\$20,571,009.64	100%	0	\$0.00	0	\$0.00
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	\$0.00
Total		159	\$45,979,094.32	100%	0	\$0.00	0	\$0.00
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	5	\$1,443,878.94	9.88%	0	\$0.00	NA	\$0.00

	FLORIDA							
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	\$0.00
Total		56	\$14,615,801.35	100%	0	\$0.00	0	\$0.00
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,341.59	100%	0	\$0.00		0	\$0.00
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,598.07	100%	0	\$0.00		0	\$0.00
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,210,502.46	100%	0	\$0.00		0	\$0.00
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,510,268.79	100%	0	\$0.00		0	\$0.00
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$0.00

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

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	\$0.00
		7	\$795,977.89	0.42%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	\$0.00
		2	\$236,550.16	0.12%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.0
		2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	\$0.00
		6	\$708,622.05	0.37%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE							
	HONOR CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	\$0.00

LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$452,475.02	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$110,250.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$120,747.89	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	\$0.00
Total		1,621	\$189,539,222.00	100%	0	\$0.00	0	\$0.00

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

Total			104	\$6,863,023.00	100%	0	\$0.00		0	\$0.00
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,386,020.62	100%	0	\$0.00		0	\$0.00	
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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

	SERVICES, INC.							
	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	\$0.00
		1	\$373,800.33	0.12%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	\$0.00
	NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	\$0.00

PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	\$0.00
		1	\$254,700.62	0.08%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$268,237.37	0.09%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	\$0.00
Total		1,113	\$303,950,633.74	100%	0	\$0.00	0	\$0.00
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	\$0.0
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.0

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

CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	1	\$374,388.19	NA	1	\$374,388.19
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$0.00
	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES	2	\$590,503.12	0.2%	0	\$0.00	NA	\$0.00

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

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$0.00
		13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	4	\$1,071,627.52	0.35%	0	\$0.00	NA	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$241,809.10	0.08%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	\$0.0
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	\$0.0
Total		1,113	\$302,796,908.23	100%	1	\$374,388.19		1 \$374,388.1

31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	\$0.00
		1	\$254,579.73	0.06%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$284,250.00	0.06%	0	\$0.00	NA	\$0.00

	CITIZENS SECURITY BANK							
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$699,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	\$0.0
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	\$0.0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	\$0.0
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	\$0.0
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	\$0.0

MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$468,636.23	0.1%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	\$0.00
	NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$2,844,355.31	0.62%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	\$0.00
		2	\$481,000.00	0.1%	0	\$0.00	NA	\$0.00

	TEACHER FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	\$0.00

UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$62,651,184.85	13.52%	0	\$0.00	NA	0	\$0.00
Total		1,707	\$460,939,096.10	100%	0	\$0.00		0	\$0.00
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0	\$0.00
Total		931	\$280,041,263.27	100%	0	\$0.00		0	\$0.00
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$1,434,890.15	0.31%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	\$0.0
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	0	\$0.00	NA	\$0.0
	AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	\$0.0
	BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	\$0.0
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	\$0.0

BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$217,500.00	0.05%	0	\$0.00	NA	\$0.00

BANK								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$0.00

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

	HSBC MORTGAGE CORPORATION (USA)							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	\$0.00
		1	\$214,759.08	0.05%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$0.0

	NEWTOWN SAVINGS BANK							
	NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	\$0.0
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$554,985.88	0.12%	0	\$0.00	NA	\$0.0

	UNION							
	ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$411,559.55	0.09%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	271	\$68,839,669.30	14.67%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$458,608,139.00	100%	0	\$0.00		0	\$0.00
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0	\$0.00
Total		245	\$72,045,011.68	100%	0	\$0.00		0	\$0.00
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,065,062.45	100%	0	\$0.00		0	\$0.00
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,111,392.58	100%	0	\$0.00		0	\$0.00
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,242.33	100%	0	\$0.00		0	\$0.00
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.0
	BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	\$0.0
	BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	\$0.0
	BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	\$0.0
		1	\$219,528.61	0.23%	0	\$0.00	NA	\$0.0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	2	\$242,158.72	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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

MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$52,649.47	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	4	\$381,882.42	0.4%	0	\$0.00	NA	\$0.00

	UNION							
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$143,047.61	0.15%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0	\$0.00
Total		784	\$94,513,712.32	100%	0	\$0.00		0	\$0.00
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,585,638.68	100%	0	\$0.00		0	\$0.00
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0	\$0.00
		2	\$131,043.68	0.28%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	\$0.00
		1	\$78,484.41	0.17%	0	\$0.00	NA	\$0.00

	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	\$0.00

LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0	\$0.00
Total		436	\$47,661,142.00	100%	0	\$0.00		0	\$0.00
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,487,753.14	100%	0	\$0.00		0	\$0.00
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$0.00	

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

FLORIDA								
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$156,102.49	0.25%	0	\$0.00	NA	\$0.00

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

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$0.00
Total		351	\$63,579,957.47	100%	0	\$0.00		0	\$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,206,377.25	100%	0	\$0.00		0	\$0.00
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY							
CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0	\$0.00

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

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

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$150,637.91	0.14%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	\$0.00
Total		520	\$105,126,998.06	100%	0	\$0.00	0	\$0.00
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	\$0.00
Total		89	\$20,189,220.43	100%	0	\$0.00	0	\$0.00
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$705,031.43	1.81%	0	\$0.00	NA	\$0.00

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

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	\$0.00
	GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	\$0.00
		3	\$532,737.90	1.37%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	\$0.00
Total		197	\$39,437,671.00	100%	0	\$0.00	0	\$0.00
31412PRN3		11	\$2,428,896.69	0.8%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL STATE BANK							
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	0	\$0.00	NA	\$0.00

COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0	\$0.00
	4	\$1,036,652.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	\$0.00
		1	\$164,800.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$906,355.58	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0	\$0.00
Total		1,714	\$302,387,199.29	100%	0	\$0.00		0	\$0.00
31412PRP8		9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK,	5	\$680,415.73	0.19%	0	\$0.00	NA	\$0.0

WICHITA FALLS								
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0	\$0.00
	6	\$834,257.89	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	\$0.00
		2	\$236,136.90	0.07%	0	\$0.00	NA	\$0.00

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	3	\$575,317.51	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	\$0.00
		1	\$115,054.20	0.03%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$463,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	\$0.0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.0
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.0
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.0
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	\$0.0
		2	\$362,000.00	0.1%	0	\$0.00	NA	\$0.0

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

MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0	\$0.00

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

ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$114,316.41	0.03%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	\$0.00
		3	\$489,143.97	0.14%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	\$0.00
Total		2,048	\$361,080,359.69	100%	0	\$0.00	0	\$0.00
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	1	\$82,504.93	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	\$0.00

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

	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00			