

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 25 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0	\$0
		AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$63,928.29	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0	\$0
AMERIHOMES MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0	\$0
BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0	\$0
	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0
	BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0	\$0
		6	\$358,975.91	0.28%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0	\$0

FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0	\$0
GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE	4	\$272,723.32	0.21%	0	\$0.00	NA	0	\$0

COMPANY								
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0

	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$394,361.16	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0	\$0
QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	0	\$0

ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$28,133,583.80	21.6%	0	\$0.00	NA	0	\$0
Total		2,055	\$130,388,774.69	100%	0	\$0.00			0
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	0	\$0
		1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0	\$0
Total		215	\$54,678,833.87	100%	0	\$0.00			0
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0	\$0
Total		38	\$9,215,774.52	100%	0	\$0.00			0
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$95,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$92,800.00	0.77%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0	\$0
Total		125	\$12,083,935.25	100%	0	\$0.00			0
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0

FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0	\$0

	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$67,260.39	0.31%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$69,497.12	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$79,965.12	0.36%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0	\$0
Total		381	\$21,968,659.28	100%	0	\$0.00			0
31412QEC9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0	\$0
		2	\$109,850.29	5.5%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0	\$0
Total		34	\$1,998,747.53	100%	0	\$0.00		0	\$0
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0	\$0
Total		12	\$3,324,448.60	100%	0	\$0.00		0	\$0
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0	\$0
Total		9	\$3,082,149.74	100%	0	\$0.00		0	\$0
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	0	\$0
Total		31	\$11,126,326.48	100%	0	\$0.00		0	\$0

31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,430,651.17	100%	0	\$0.00			0
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,242,871.96	57.88%	0	\$0.00	NA	0	\$0
Total		16	\$5,602,987.35	100%	0	\$0.00			0
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$270,241.73	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$197,195.42	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0	\$0

CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0	\$0
DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,996,529.58	11.39%	0	\$0.00	NA	0	\$0
Total		287	\$43,876,326.93	100%	0	\$0.00		0	\$0
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
		10	\$3,190,147.29	0.64%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0	\$0
BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0	\$0
	2	\$319,744.22	0.06%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
		2	\$304,687.35	0.06%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$904,704.98	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0	\$0
FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0	\$0
	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0	\$0

	HARBOR ONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0	\$0
LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0	\$0
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0	\$0
	S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$326,369.54	0.07%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES	1	\$131,689.73	0.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA	0	\$0
Total		2,510	\$498,803,260.49	100%	0	\$0.00		0	\$0
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	0	\$0
AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	0	\$0
BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0	\$0

	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0	\$0
FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0	\$0
	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	0	\$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0	\$0
Total		2,146	\$424,510,494.30	100%	0	\$0.00		0	\$0
31412QEN5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$428,300.00	0.7%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0	\$0
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0	\$0
Total		277	\$60,756,527.94	100%	0	\$0.00		0	\$0
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0	\$0

ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0	\$0
BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0

BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0
DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$682,438.70	0.14%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	0	\$0

FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	\$0
	HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	\$0

	HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0	\$0
		2	\$288,898.52	0.06%	0	\$0.00	NA	0	\$0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
		2	\$363,616.73	0.07%	0	\$0.00	NA	0	\$0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$402,476.80	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$466,750.76	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,300.00	0.04%	0	\$0.00	NA	0
		35	\$8,028,645.97	1.61%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$189,289.16	0.04%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$761,560.37	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$442,932.73	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$129,419.06	0.03%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$961,702.20	0.19%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$304,527.44	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0	\$0
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA	0	\$0
Total		2,546	\$497,296,937.06	100%	0	\$0.00		0	\$0
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$543,157.68	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$858,661.71	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT	2	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	\$0
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$278,000.00	0.09%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	\$0
	ROBINS FINANCIAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	\$0
	S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	\$0
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	\$0
		1	\$205,000.00	0.07%	0	\$0.00	NA	\$0

	SEASONS FEDERAL CREDIT UNION							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	\$0
		1	\$114,000.00	0.04%	0	\$0.00	NA	\$0

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$570,732.50	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$32,488,111.11	10.84%	0	\$0.00	NA	0	\$0
Total		1,542	\$298,670,482.10	100%	0	\$0.00		0	\$0
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	0	\$0.00	NA	0	\$0
		30	\$4,586,870.35	7.94%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	18	\$3,318,500.00	5.74%	0	\$0.00	NA	0	\$0
	GMAC BANK	7	\$1,068,704.37	1.85%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$554,000.00	0.96%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$39,403,980.07	68.2%	0	\$0.00	NA	0	\$0
Total		277	\$57,784,885.87	100%	0	\$0.00		0	\$0
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0	\$0
		1	\$294,827.22	0.51%	0	\$0.00	NA	0	\$0

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0
	3	\$544,467.24	0.94%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$635,750.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0

	SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0	\$0
Total		311	\$58,082,966.44	100%	0	\$0.00			0
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0	\$0
		2	\$201,263.67	4.77%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0	\$0
Total		23	\$4,221,458.53	100%	0	\$0.00			0
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA	0	\$0
Total		45	\$3,662,495.39	100%	0	\$0.00			0
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0	\$0
Total			18	\$1,599,841.48	100%	0	\$0.00		0	\$0
31412QEW5		ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0	\$0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,872,740.92	100%	0	\$0.00		0	\$0
31412QEX3		GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	0	\$0
Total			26	\$2,078,625.28	100%	0	\$0.00		0	\$0
31412QF20		AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA	0	\$0
			1	\$33,750.00	0.8%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA	0	\$0
Total		98	\$4,199,085.05	100%	0	\$0.00		0	\$0
31412QF46	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,539.03	100%	0	\$0.00		0	\$0
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,976.34	100%	0	\$0.00			0
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$128,868.48	0.26%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF	4	\$553,153.83	1.1%	0	\$0.00	NA	0	\$0

	THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0

	BANK								
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0	\$0
Total		371	\$50,278,274.54	100%	0	\$0.00			0
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0	\$0

ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$124,853.24	0.04%	0	\$0.00	NA	0	\$0

	BANKFIVE								
	FARMERS BANK & TRUST	4	\$541,943.43	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$935,646.29	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14%	0	\$0.00	NA	0	\$0
		21	\$2,881,676.74	0.92%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0	\$0
FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0	\$0

HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$141,625.40	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK &	2	\$266,300.00	0.08%	0	\$0.00	NA	0	\$0

TRUST									
LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0	\$0	
LEADER BANK, N.A.	1	\$144,221.71	0.05%	0	\$0.00	NA	0	\$0	
LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0	
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0	\$0	
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0	\$0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0	
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0	\$0	
MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA	0	\$0	
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0	\$0	
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0	\$0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0	\$0	
MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0	\$0	
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0	\$0	
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA	0	\$0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0	
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0	\$0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0	\$0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0	
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0	\$0	
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0	
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0	\$0	

	MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$126,597.71	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL	3	\$423,618.35	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$549,438.61	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$969,729.80	0.31%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	6	\$801,947.77	0.26%	0	\$0.00	NA	0	\$0

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA	0	\$0
Total		2,296	\$313,684,491.31	100%	0	\$0.00			0
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA	0	\$0
Total		206	\$28,385,159.12	100%	0	\$0.00			0

31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0	\$0

DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	0	\$0.00	NA	0	\$0

FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$145,350.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0	\$0
	3	\$414,090.00	0.18%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.								
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE	5	\$696,815.60	0.3%	0	\$0.00	NA	0	\$0

BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0

PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	0	\$0
PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$394,845.16	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$397,262.09	0.17%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	18	\$2,443,573.12	1.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	\$0
		4	\$548,253.59	0.24%	0	\$0.00	NA	\$0

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0	\$0
Total		1,694	\$231,589,670.60	100%	0	\$0.00		0	\$0
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION								
ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$44,624.49	0.07%	0	\$0.00	NA	0	\$0

	UNION								
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	0	\$0
		2	\$161,508.03	0.25%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$81,817.21	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA	0	\$0
GECU	3	\$194,658.77	0.31%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$128,737.36	0.2%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0	\$0

	JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	0	\$0
	MCHEMRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$458,876.67	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$142,930.57	0.23%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0	\$0.00	NA	0	\$0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	3	\$165,305.00	0.26%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$51,147.80	0.08%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
QLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$152,946.24	0.24%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	6	\$438,935.64	0.69%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$74,923.54	0.12%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	18	\$1,205,008.96	1.9%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$154,350.00	0.24%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$58,770.13	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$31,888.22	0.05%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$464,328.70	0.73%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0	\$0
Total		1,033	\$63,374,928.03	100%	0	\$0.00			0
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$661,767.53	1.66%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA	0	\$0
Total		162	\$39,891,888.82	100%	0	\$0.00		0	\$0
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA	0	\$0
		3	\$189,308.40	6.28%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA	0	\$0
Total		47	\$3,012,589.61	100%	0	\$0.00		0	\$0
31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,710,396.67	100%	0	\$0.00		0	\$0
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	\$0
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	\$0
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	\$0

	BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0	\$0

EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$140,908.68	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$281,715.48	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$303,674.29	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$257,598.19	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$55,750.00	0.05%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$134,918.29	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$48,438.98	0.04%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0	\$0

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$67,915.87	0.06%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$63,922.83	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$45,415.96	0.04%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	4	\$282,706.99	0.24%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	0	\$0.00	NA	0	\$0
		1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	5	\$342,735.30	0.3%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$237,808.55	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$81,901.48	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	0	\$0.00	NA	0	\$0
VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	0	\$0
Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA	0	\$0

Total			1,719	\$115,475,361.61	100%	0	\$0.00		0	\$0
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA	0	\$0	
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	0	\$0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	0	\$0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	0	\$0	
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0	
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA	0	\$0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0	
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	0	\$0	
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	0	\$0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	0	\$0	
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	0	\$0	
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	0	\$0	
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0	\$0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	0	\$0	
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0	
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0	\$0	
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0	
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	\$0	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	\$0	

	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0	\$0
Total		101	\$26,792,804.84	100%	0	\$0.00			0
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$332,118.61	0.3%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0	\$0
Total		438	\$109,683,282.34	100%	0	\$0.00			0
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0	\$0
Total		27	\$6,081,757.43	100%	0	\$0.00		0	\$0
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$212,959.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
		24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$166,825.64	0.29%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0	\$0
Total		230	\$57,083,125.74	100%	0	\$0.00		0	\$0
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA	0	\$0
Total		40	\$12,142,337.20	100%	0	\$0.00		0	\$0
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0	\$0
Total		30	\$7,641,593.40	100%	0	\$0.00		0	\$0
31412QFM6		1	\$182,800.00	0.78%	0	\$0.00	NA	0	\$0

		CRESCENT MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0	\$0
		REUNION MORTGAGE, INC.	1	\$342,750.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0	\$0
Total			92	\$23,435,068.71	100%	0	\$0.00		0	\$0
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA	0	\$0
		HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0	\$0.00	NA	0	\$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0	\$0
		INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0	\$0
		QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0	\$0
		VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0	\$0
Total			51	\$12,591,242.28	100%	0	\$0.00		0	\$0
31412QFP9		AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0
		CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0	\$0
			1	\$310,775.19	1.68%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$303,183.13	1.64%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$401,041.75	2.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	0	\$0
Total		75	\$18,477,035.57	100%	0	\$0.00		0	\$0
31412QFQ7		2	\$443,221.60	19.05%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
		HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0	\$0
		THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0	\$0
Total			12	\$2,326,999.40	100%	0	\$0.00			0
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0	\$0
		THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0	\$0
Total			216	\$35,195,850.10	100%	0	\$0.00			0
31412QFS3		BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0	\$0
		DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0	\$0
Total			33	\$6,235,762.46	100%	0	\$0.00			0
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0	\$0

	CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN	2	\$374,999.82	0.52%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA	0	\$0
Total		298	\$71,840,648.16	100%	0	\$0.00		0	\$0
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	0	\$0
Total		113	\$28,886,743.34	100%	0	\$0.00		0	\$0
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0	\$0
Total		77	\$13,492,012.73	100%	0	\$0.00		0	\$0
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,548.68	100%	0	\$0.00		0	\$0

31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0	\$0
Total		37	\$9,135,676.19	100%	0	\$0.00			0
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,164,196.57	100%	0	\$0.00			0
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,962,227.78	100%	0	\$0.00			0
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$796,676.80	4.69%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0	\$0
Total		50	\$16,992,790.59	100%	0	\$0.00		0	\$0
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,116,208.02	72.58%	0	\$0.00	NA	0	\$0
Total		16	\$1,538,016.30	100%	0	\$0.00		0	\$0
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$156,315.35	8.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$89,702.33	5.01%	0	\$0.00	NA	0	\$0
		1	\$58,900.58	3.29%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$717,047.03	40.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,790,081.38	100%	0	\$0.00		0	\$0
31412QG52		BANK OF AMERICA, N.A.	4	\$296,951.54	21.96%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$906,963.91	67.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,352,332.85	100%	0	\$0.00		0	\$0
31412QG60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$809,869.43	68.69%	0	\$0.00	NA	0	\$0
Total			27	\$1,179,024.04	100%	0	\$0.00		0	\$0
31412QG78		BANK OF AMERICA, N.A.	1	\$49,230.70	4.09%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0	\$0
Total			19	\$1,202,872.52	100%	0	\$0.00		0	\$0
31412QG86		ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58%	0	\$0.00	NA	0	\$0
		GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0	\$0
		REUNION MORTGAGE, INC.	1	\$35,844.96	0.51%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,319,049.24	46.82%	0	\$0.00	NA	0	\$0
Total			108	\$7,090,300.07	100%	0	\$0.00		0	\$0
31412QG94		BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$3,602,938.91	83.16%	0	\$0.00	NA	0	\$0
Total			6	\$4,332,438.91	100%	0	\$0.00		0	\$0
31412QGA1		ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$834,570.80	4.49%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$573,400.00	3.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0	\$0
Total		136	\$18,573,523.21	100%	0	\$0.00		0	\$0
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA	0	\$0

Total			32	\$6,180,387.31	100%	0	\$0.00		0	\$0
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA	0	\$0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0	\$0	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0	\$0	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0	
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA	0	\$0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA	0	\$0	
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0	\$0	

	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	0	\$0
		42	\$4,912,748.01	3.16%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0	\$0
FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION									
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0	
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0	\$0	
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0	\$0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0	\$0	
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0	\$0	
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0	
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0	\$0	
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0	\$0	
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0	\$0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0	
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0	
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0	\$0	
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0	\$0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0	\$0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0	\$0	
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	0	\$0.00	NA	0	\$0	
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0	\$0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0	\$0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0	\$0	
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0	\$0	
MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0	\$0	
MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0	\$0	

MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0	\$0

PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	8	\$908,970.26	0.58%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA	0	\$0

	TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA	0	\$0
Total		1,331	\$155,703,221.99	100%	0	\$0.00		0	\$0
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0	\$0
Total		50	\$9,087,004.36	100%	0	\$0.00		0	\$0
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0	\$0
Total		102	\$11,959,944.01	100%	0	\$0.00		0	\$0
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$205,756.29	0.11%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	\$0
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0
		2	\$199,775.79	0.11%	0	\$0.00	NA	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	\$0
	BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	\$0

CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0	\$0

GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,179.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD FINANCE CORP.								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0	\$0

PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$195,790.46	0.11%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$314,300.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$285,900.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$107,876.12	0.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0

THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$293,550.00	0.16%	0	\$0.00	NA	0	\$0
THE PROVIDENT BANK	1	\$102,668.67	0.06%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$107,482.23	0.06%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
TIERONE BANK	13	\$1,252,860.65	0.69%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$491,998.98	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$273,508.38	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0	\$0.00	NA	0	\$0

	VANTUS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	0	\$0
Total		1,863	\$181,171,388.82	100%	0	\$0.00		0	\$0
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS	1	\$111,837.08	0.09%	0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0	\$0

BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0

	COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0	\$0

JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$109,882.40	0.09%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,541.04	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0

	COMPANY								
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	0	\$0
Total		1,061	\$123,785,368.14	100%	0	\$0.00			0
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0	\$0
AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE	3	\$490,034.50	0.23%	0	\$0.00	NA	0	\$0

FUNDING, LLC								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	\$0

FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK								
	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0

HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA	0	\$0

	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL COOPERATIVE BANK, N.A.	3	\$494,773.13	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0
PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY	1	\$149,455.57	0.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$324,000.00	0.15%	0	\$0.00	NA	0

COMPANY								
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	2	\$326,811.73	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$659,387.19	0.31%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$649,300.00	0.31%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$156,959.76	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$334,615.73	0.16%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0	\$0.00	NA	0	\$0
	1	\$170,217.83	0.08%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY								
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$326,320.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$168,450.00	0.08%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0	\$0
WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION								
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$38,635,738.06	18.21%	0	\$0.00	NA	0	\$0
Total		1,311	\$211,349,661.55	100%	0	\$0.00			0
31412QGL7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0	\$0
Total		113	\$11,026,049.95	100%	0	\$0.00			0
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0	\$0
	GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0	\$0
		3	\$358,300.00	3.24%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0	\$0
Total		94	\$11,044,136.11	100%	0	\$0.00		0	\$0
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0	\$0
Total		95	\$15,380,047.73	100%	0	\$0.00		0	\$0
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA	0	\$0

BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS								
	DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$288,598.04	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0

HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$733,310.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0	\$0
		1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0	\$0
	PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$87,150.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$93,656.67	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$105,539.33	0.2%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	\$0
Total		554	\$53,258,541.44	100%	0	\$0.00		0	\$0
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0

	UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$461,376.12	1.33%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$574,394.03	1.66%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0	\$0
Total		297	\$34,627,739.96	100%	0	\$0.00		0	\$0
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,810.00	0.78%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0	\$0

OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$301,841.30	0.71%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$469,516.99	1.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$174,375.00	0.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0	\$0
Total		265	\$42,428,106.11	100%	0	\$0.00		0	\$0
31412QGS2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$676,365.06	30.95%	0	\$0.00	NA	0	\$0
Total		23	\$2,185,345.46	100%	0	\$0.00		0	\$0
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0	\$0
Total		11	\$1,775,968.47	100%	0	\$0.00		0	\$0

31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,600.00	4.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0	\$0
Total		21	\$1,893,387.17	100%	0	\$0.00		0	\$0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0	\$0
		3	\$303,634.98	4.77%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	3	\$271,183.66	4.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0	\$0
Total		60	\$6,371,046.31	100%	0	\$0.00		0	\$0
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,522,250.00	1.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA	0	\$0
THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0	\$0

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	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0	\$0
Total		481	\$128,688,776.33	100%	0	\$0.00		0	\$0
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0	\$0
Total		77	\$23,284,284.82	100%	0	\$0.00		0	\$0
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$444,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN	92	\$34,701,127.95	25.63%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	\$0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$378,630.00	0.28%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	\$0
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	15	\$5,619,186.79	4.15%	0	\$0.00	NA	\$0

	POWER EXPRESS									
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0	\$0	
Total		423	\$135,404,863.06	100%	0	\$0.00			0	\$0
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0	\$0	
Total		31	\$9,131,533.43	100%	0	\$0.00			0	\$0
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0	\$0	
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA	0	\$0	
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0	\$0	
Total		15	\$2,507,909.13	100%	0	\$0.00			0	\$0
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0	\$0	
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0	\$0	
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0	\$0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0	\$0	
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0	\$0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA	0	\$0	
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0	\$0	
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0	\$0	
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0	\$0	
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0	\$0	
Total		37	\$6,263,069.31	100%	0	\$0.00			0	\$0
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0	\$0	

	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$0
		2	\$152,286.13	1.3%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	\$0
Total		171	\$11,740,526.19	100%	0	\$0.00			0
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,174,489.44	100%	0	\$0.00			0
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0	\$0
Total		30	\$2,362,409.45	100%	0	\$0.00			0
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	\$0
Total		65	\$5,143,467.69	100%	0	\$0.00			0
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0	\$0

	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0	\$0
Total		98	\$8,030,051.61	100%	0	\$0.00			0
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	0	\$0
Total		98	\$7,891,729.55	100%	0	\$0.00			0
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0	\$0
Total		83	\$46,993,255.88	100%	0	\$0.00			0
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0	\$0

Total			281	\$61,060,343.17	100%	0	\$0.00		0	\$0
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	0	\$0.00	NA	0	\$0	
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0	\$0	
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0	\$0	
	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0	
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0	
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0	\$0	
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0	

	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$879,764.94	0.31%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA	0	\$0
		2	\$526,500.00	0.18%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0	\$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL	1	\$254,714.26	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT	2	\$622,370.00	0.22%	0	\$0.00	NA	0	\$0

	UNION								
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0	\$0
Total		989	\$284,973,162.57	100%	0	\$0.00			0
31412QHE2	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0

	INTERFIRST MORTGAGE COMPANY								
	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0	\$0
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0	\$0
Total		650	\$195,398,041.49	100%	0	\$0.00			0
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0

	OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	\$0
		1	\$249,213.18	0.13%	0	\$0.00	NA	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0 \$0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0 \$0
	ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33%	0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0 \$0
	MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0 \$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0 \$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22%	0	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0 \$0
	MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22%	0	\$0.00	NA	0 \$0

NATIONAL COOPERATIVE BANK, N.A.	7	\$1,509,670.27	0.81%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0
PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$387,594.91	0.21%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	20	\$6,497,786.06	3.48%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0	\$0
Total		669	\$186,796,119.19	100%	0	\$0.00		0	\$0
31412QHG7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA	0	\$0
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA	0	\$0
Total		52	\$12,629,336.21	100%	0	\$0.00		0	\$0
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$325,000.00	5.35%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0	\$0
Total		24	\$6,076,465.07	100%	0	\$0.00		0	\$0
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0	\$0
		1	\$65,873.93	0.41%	0	\$0.00	NA	0	\$0

	MIFFLINBURG BANK & TRUST COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0	\$0
Total		88	\$16,245,093.76	100%	0	\$0.00		0	\$0
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0	\$0
Total		15	\$4,014,433.22	100%	0	\$0.00		0	\$0
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$0
		2	\$270,367.13	0.06%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0
		1	\$151,804.34	0.03%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	0	\$0
	DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	0	\$0

EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$306,806.01	0.07%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$588,439.19	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	45	\$8,790,878.96	1.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$5,047,625.54	1.07%	0	\$0.00	NA	0	\$0
	45	\$10,100,737.36	2.15%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$967,723.83	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0	\$0
	MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0	\$0
		1	\$89,368.88	0.02%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD FINANCE CORP.								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	0	\$0.00	NA	0	\$0

REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$256,661.57	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	\$0

TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0
VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0	\$0
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0	\$0
WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA	0	\$0

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	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0	\$0
Total		2,093	\$469,806,006.41	100%	0	\$0.00			0
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0	\$0

AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0
		9	\$1,976,247.35	0.4%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0	\$0
FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT	1	\$152,423.48	0.03%	0	\$0.00	NA	0	\$0

	UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0	\$0

NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	10	\$3,267,856.24	0.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0	\$0
		4	\$1,255,336.55	0.25%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA	0	\$0
Total		1,995	\$498,443,804.56	100%	0	\$0.00		0	\$0
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$869,042.27	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$2,109,337.49	0.42%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	15	\$4,582,462.12	0.92%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$802,055.60	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	6	\$1,611,686.79	0.32%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0	\$0

	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0	\$0
		1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0

EAST BOSTON SAVINGS BANK									
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0	\$0	
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0	
FAA CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	0	\$0	
FARMERS BANK & TRUST	2	\$748,022.69	0.15%	0	\$0.00	NA	0	\$0	
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	0	\$0.00	NA	0	\$0	
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	0	\$0	
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	0	\$0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	0	\$0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0	\$0	
FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0	
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	\$0	

FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0	\$0
FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$749,987.04	0.15%	0	\$0.00	NA	0	\$0
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL	3	\$937,189.61	0.19%	0	\$0.00	NA	0	\$0

	BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	\$0

	UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0	\$0
Total		1,984	\$496,539,645.96	100%	0	\$0.00			0
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0
		3	\$538,870.09	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0	\$0

EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	0	\$0
	3	\$680,056.74	0.14%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	\$0
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL	1	\$300,291.71	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$456,798.69	0.09%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK,	4	\$903,028.00	0.18%	0	\$0.00	NA	0	\$0

NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT	2	\$387,731.54	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0	\$0
	PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	11	\$3,151,253.73	0.63%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$996,170.18	0.2%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,050.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$2,134,056.89	0.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0	\$0.00	NA	0	\$0

	SUTTON BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,646,292.75	0.33%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,233,282.45	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,503,796.06	0.3%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0	\$0
Total		1,935	\$499,600,795.80	100%	0	\$0.00		0	\$0
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0	\$0

AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0	\$0
AMERIHOMMORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0	\$0

	BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	2	\$403,038.02	0.08%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$523,072.83	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$561,168.98	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$656,718.23	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0	\$0

HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0	\$0
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$149,621.81	0.03%	0	\$0.00	NA	0	\$0

	MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA	0	\$0
		6	\$1,446,081.07	0.29%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0	\$0

	ST. MARYS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$663,539.78	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$280,300.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$662,843.83	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$731,400.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0

BANK									
TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0	
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0	\$0	
UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0	\$0	
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0	\$0	
UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0	\$0	
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0	\$0	
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0	\$0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0	\$0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0	\$0	
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0	\$0	
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0	\$0	
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0	\$0	
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0	\$0	
VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0	\$0	
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0	\$0	
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0	\$0	
VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0	\$0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0	\$0	
WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0	\$0	
WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0	\$0	
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0	
WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0	
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0	\$0	
WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0	\$0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0	\$0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0	
Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0	\$0	

	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0	\$0
Total		1,913	\$497,929,722.39	100%	0	\$0.00		0	\$0
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0	\$0

BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0	\$0

EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0	\$0

FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0	\$0
FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$628,525.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0	\$0

	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT	3	\$607,956.81	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	\$0
	OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	\$0
	PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	\$0
	POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE	1	\$174,794.55	0.03%	0	\$0.00	NA	\$0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0	\$0.00	NA	0	\$0
		1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0	\$0
Total		1,927	\$499,916,609.66	100%	0	\$0.00			0
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0	\$0
		8	\$2,129,261.88	0.42%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	0	\$0.00	NA	0
		3	\$625,897.91	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0	\$0
FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0	\$0

UNION									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0	\$0	
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0	\$0	
HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0	\$0	
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0	\$0	
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0	\$0	
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0	
HOME FINANCING CENTER INC.	1	\$153,819.20	0.03%	0	\$0.00	NA	0	\$0	
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA	0	\$0	
HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0	\$0	
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0	\$0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0	\$0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0	\$0	
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19%	0	\$0.00	NA	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0	\$0	
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0	
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0	\$0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0	\$0	
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0	
JUST MORTGAGE, INC.	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0	
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0	\$0	

KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$981,248.38	0.19%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$634,595.84	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$775,173.53	0.15%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0	\$0
	PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	13	\$3,995,333.97	0.79%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$738,602.93	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$566,815.55	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$771,275.17	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$400,960.95	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,286,545.38	0.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0	\$0.00	NA	0	\$0
		5	\$1,199,763.29	0.24%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$443,454.07	0.09%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$402,199.58	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA	0	\$0
Total		1,951	\$506,604,245.84	100%	0	\$0.00			0
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA	0	\$0
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0	\$0

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	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	0	\$0
Total		1,476	\$417,498,067.13	100%	0	\$0.00		0	\$0
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL	1	\$175,816.24	0.03%	0	\$0.00	NA	0	\$0

CREDIT UNION									
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0	\$0	
ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	0	\$0	
AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	0	\$0	
AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11%	0	\$0.00	NA	0	\$0	
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	0	\$0	
BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	0	\$0	
BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	0	\$0	
BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	0	\$0	
BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0	
BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	0	\$0	
BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	0	\$0	
BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	0	\$0	
BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0	\$0	
BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0	
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0	\$0	
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0	
BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0	\$0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0	\$0	
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0	
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0	\$0	
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0	\$0	
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0	\$0	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0	\$0	
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0	
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0	\$0	
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0	\$0	
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0	\$0	
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0	\$0	
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0	\$0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0	
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0	\$0	
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0	\$0	

CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18%	0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0

	BANK							
	CUSO MORTGAGE, INC.	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	0	\$0.00	NA	\$0
	DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0	\$0.00	NA	\$0

FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$521,425.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$305,657.11	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0
		9	\$2,311,996.79	0.46%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	0	\$0
		2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	5	\$2,064,643.78	0.41%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$407,500.00	0.08%	0	\$0.00	NA	\$0
	MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0

	CREDIT UNION							
	MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	\$0
	MORGAN FEDERAL BANK	1	\$208,066.59	0.04%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	\$0
	OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	\$0

	PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0
	PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	6	\$2,229,329.54	0.44%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$939,380.60	0.19%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	29	\$9,569,738.86	1.9%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	0	\$0
		1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0

UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12%	0	\$0.00	NA	0	\$0
Unavailable	289	\$78,132,504.24	15.6%	0	\$0.00	NA	0	\$0

Total			1,795	\$502,753,510.68	100%	0	\$0.00		0	\$0
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	0	\$0.00	NA	0	\$0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	0	\$0.00	NA	0	\$0	
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25%	0	\$0.00	NA	0	\$0	
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0	\$0	
	BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0	\$0	

	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0	\$0
		2	\$484,769.59	0.12%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY								
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0	\$0
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$523,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	0	\$0.00	NA	0	\$0

	LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,500.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0	\$0
	PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0	\$0
		2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0
		9	\$3,036,001.83	0.76%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$261,984.45	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0	\$0
Total		1,439	\$399,487,517.92	100%	0	\$0.00			0
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0	\$0
		3	\$460,050.00	8.67%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA	0	\$0
Total		33	\$5,305,690.40	100%	0	\$0.00			0
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT	1	\$83,000.00	1.94%	0	\$0.00	NA	0	\$0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0	\$0
Total		44	\$4,271,180.07	100%	0	\$0.00			0
31412QH25	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0	\$0
Total		18	\$2,213,392.13	100%	0	\$0.00			0
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,992,598.06	100%	0	\$0.00			0
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$169,100.00	1.26%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$687,690.89	5.13%	0	\$0.00	NA	0	\$0
Total		62	\$13,408,107.13	100%	0	\$0.00			0
31412QJC4	STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,169,426.82	100%	0	\$0.00			0
31412QJD2	ABERDEEN PROVING	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0

	GROUND FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$753,344.86	4.6%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS	3	\$471,819.03	2.88%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,257,050.00	19.87%	0	\$0.00	NA	0	\$0
Total		84	\$16,385,007.85	100%	0	\$0.00			0
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$116,557.85	11.21%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$175,200.00	16.85%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,039,844.94	100%	0	\$0.00			0
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$680,777.20	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,864.68	3.27%	0	\$0.00	NA	0	\$0
Total		36	\$6,386,656.89	100%	0	\$0.00			0
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$248,400.00	2.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$1,044,779.32	9.92%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA	0	\$0
Total		82	\$10,527,305.99	100%	0	\$0.00		0	\$0
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA	0	\$0
Total		31	\$6,422,653.71	100%	0	\$0.00		0	\$0
31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA	0	\$0

	EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$392,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA	0	\$0
Total		338	\$89,789,877.68	100%	0	\$0.00		0	\$0
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,000.00	1.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,891,525.00	19.76%	0	\$0.00	NA	0	\$0
Total		74	\$9,569,308.36	100%	0	\$0.00		0	\$0
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$506,500.00	1.67%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	29	\$8,366,111.54	27.61%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0	\$0
Total		116	\$30,299,515.11	100%	0	\$0.00		0	\$0
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,250.00	100%	0	\$0.00		0	\$0
31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0	\$0
Total		21	\$2,759,791.30	100%	0	\$0.00		0	\$0
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0	\$0
Total		40	\$9,587,044.60	100%	0	\$0.00			0
31412U3B4	CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0	\$0
Total		26	\$3,465,205.73	100%	0	\$0.00			0
31412U3C2	CITIMORTGAGE, INC.	4	\$541,691.18	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,165,556.00	88.49%	0	\$0.00	NA	0	\$0
Total		32	\$4,707,247.18	100%	0	\$0.00			0
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,957,735.14	100%	0	\$0.00			0
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA	0	\$0
Total		247	\$74,561,381.70	100%	0	\$0.00			0
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA	0	\$0
Total		605	\$178,010,163.03	100%	0	\$0.00			0
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA	0	\$0
Total		72	\$23,675,568.62	100%	0	\$0.00			0
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA	0	\$0
Total		11	\$3,497,678.66	100%	0	\$0.00			0
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$15,139,875.29	67.29%	0	\$0.00	NA	0	\$0
Total		72	\$22,497,899.33	100%	0	\$0.00			0
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,268,786.50	100%	0	\$0.00			0
31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$34,231,970.52	38.33%	0	\$0.00	NA	0	\$0
Total		288	\$89,305,725.81	100%	0	\$0.00			0
31412U3N8	CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,807,453.58	100%	0	\$0.00			0
31412U3P3		CITIMORTGAGE, INC.	41	\$9,371,060.76	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00	NA	0	\$0
Total			66	\$16,494,488.34	100%	0	\$0.00			0
31412U3Q1		CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0	\$0
Total			54	\$16,177,376.27	100%	0	\$0.00			0
31412U5F3		CITIMORTGAGE, INC.	2	\$122,364.71	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA	0	\$0
Total			74	\$5,217,191.25	100%	0	\$0.00			0
31412U5G1		Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,333,439.14	100%	0	\$0.00			0
31412U5H9		CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,313,608.18	100%	0	\$0.00			0
31412U5J5		Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,451,408.88	100%	0	\$0.00			0
31412U5K2		Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,656,152.14	100%	0	\$0.00			0
31412UD23		CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0	\$0
Total			74	\$10,274,924.99	100%	0	\$0.00			0
31412UD31		CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0	\$0
Total			82	\$13,412,285.73	100%	0	\$0.00			0
31412UD49		CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,004,246.92	100%	0	\$0.00			0
31412UD56		CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,368,076.23	100%	0	\$0.00			0
31412UD64		CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,080,841.74	100%	0	\$0.00			0
31412UD72	CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0	\$0
Total		119	\$30,862,092.62	100%	0	\$0.00			0
31412UD80	CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0	\$0
Total		135	\$35,743,782.56	100%	0	\$0.00			0
31412UD98	Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,654.56	100%	0	\$0.00			0
31412UDL1	CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0	\$0
Total		77	\$4,800,318.59	100%	0	\$0.00			0
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0	\$0
Total		69	\$6,747,211.40	100%	0	\$0.00			0
31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0	\$0
Total		42	\$4,948,707.78	100%	0	\$0.00			0
31412UDQ0	CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0	\$0
Total		51	\$15,863,797.98	100%	0	\$0.00			0
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0	\$0
Total		22	\$4,098,496.69	100%	0	\$0.00			0
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0	\$0
Total		88	\$5,478,868.26	100%	0	\$0.00			0
31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0	\$0
Total		68	\$6,623,928.61	100%	0	\$0.00			0
31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0	\$0
Total		36	\$4,267,280.78	100%	0	\$0.00			0

31412UDV9	CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0	\$0
Total		84	\$11,780,030.50	100%	0	\$0.00			0
31412UDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA	0	\$0
Total		62	\$10,126,387.53	100%	0	\$0.00			0
31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0	\$0
Total		77	\$5,166,214.27	100%	0	\$0.00			0
31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0	\$0
Total		75	\$7,541,817.26	100%	0	\$0.00			0
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0	\$0
Total		54	\$6,294,007.13	100%	0	\$0.00			0
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,107,454.12	100%	0	\$0.00			0
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0	\$0
Total		27	\$4,414,559.48	100%	0	\$0.00			0
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,492,320.68	100%	0	\$0.00			0
31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0	\$0
Total		44	\$11,025,954.34	100%	0	\$0.00			0
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0	\$0
Total		32	\$8,857,120.57	100%	0	\$0.00			0
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0	\$0
Total		46	\$12,100,946.55	100%	0	\$0.00			0
31412UEG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0	\$0
Total			65	\$11,858,776.64	100%	0	\$0.00			0
31412UEH9		CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0	\$0
Total			32	\$8,883,490.23	100%	0	\$0.00			0
31412UT42		CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0	\$0
Total			23	\$11,292,400.00	100%	0	\$0.00			0
31412UTS9		CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0	\$0
Total			33	\$12,052,152.16	100%	0	\$0.00			0
31412UTT7		CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0	\$0
Total			20	\$5,169,676.18	100%	0	\$0.00			0
31412UTV2		CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0	\$0
Total			16	\$6,191,207.33	100%	0	\$0.00			0
31412UTW0		CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0	\$0
Total			42	\$14,995,133.48	100%	0	\$0.00			0
31412UTY6		CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA	0	\$0
Total			25	\$7,100,748.71	100%	0	\$0.00			0
31412UTZ3		CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	0	\$0
Total			14	\$4,087,150.00	100%	0	\$0.00			0
31412UY20		CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA	0	\$0
Total			512	\$73,623,472.06	100%	0	\$0.00			0
31412UY38		CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA	0	\$0
Total			43	\$7,799,812.55	100%	0	\$0.00			0
31412UY46		CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA	0	\$0

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Total			63	\$17,817,502.14	100%	0	\$0.00		0	\$0
31412UY53	CITIMORTGAGE, INC.		92	\$6,108,931.76	74.18%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,126,325.20	25.82%	0	\$0.00	NA	0	\$0
Total			123	\$8,235,256.96	100%	0	\$0.00		0	\$0
31412UY61	CITIMORTGAGE, INC.		129	\$12,771,584.74	62.4%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$7,696,017.87	37.6%	0	\$0.00	NA	0	\$0
Total			207	\$20,467,602.61	100%	0	\$0.00		0	\$0
31412UY79	CITIMORTGAGE, INC.		72	\$8,461,401.13	50.55%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$8,277,933.91	49.45%	0	\$0.00	NA	0	\$0
Total			142	\$16,739,335.04	100%	0	\$0.00		0	\$0
31412UY87	CITIMORTGAGE, INC.		151	\$20,916,273.67	49.89%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$21,011,567.00	50.11%	0	\$0.00	NA	0	\$0
Total			303	\$41,927,840.67	100%	0	\$0.00		0	\$0
31412UY95	CITIMORTGAGE, INC.		15	\$3,999,573.93	68.45%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,843,163.18	31.55%	0	\$0.00	NA	0	\$0
Total			22	\$5,842,737.11	100%	0	\$0.00		0	\$0
31412UYR5	CITIMORTGAGE, INC.		562	\$168,350,420.79	76.81%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$50,827,049.72	23.19%	0	\$0.00	NA	0	\$0
Total			712	\$219,177,470.51	100%	0	\$0.00		0	\$0
31412UYS3	CITIMORTGAGE, INC.		10	\$3,551,927.74	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$32,973,165.59	90.28%	0	\$0.00	NA	0	\$0
Total			122	\$36,525,093.33	100%	0	\$0.00		0	\$0
31412UYT1	CITIMORTGAGE, INC.		1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,332,698.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,508,698.09	100%	0	\$0.00		0	\$0
31412UYU8	CITIMORTGAGE, INC.		148	\$48,831,700.30	23.46%	0	\$0.00	NA	0	\$0
	Unavailable		509	\$159,356,740.40	76.54%	0	\$0.00	NA	0	\$0
Total			657	\$208,188,440.70	100%	0	\$0.00		0	\$0
31412UYV6	CITIMORTGAGE, INC.		6	\$1,277,492.50	34.14%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,464,378.81	65.86%	0	\$0.00	NA	0	\$0
Total			13	\$3,741,871.31	100%	0	\$0.00		0	\$0
31412UYW4	CITIMORTGAGE, INC.		11	\$3,332,078.57	16.37%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$17,023,667.03	83.63%	0	\$0.00	NA	0	\$0
Total			68	\$20,355,745.60	100%	0	\$0.00		0	\$0

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31412UYX2	Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,428,572.41	100%	0	\$0.00			0
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA	0	\$0
Total		508	\$76,839,261.52	100%	0	\$0.00			0
31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0	\$0
Total		125	\$37,246,260.88	100%	0	\$0.00			0
31412UZA1	CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0	\$0
Total		281	\$45,772,403.42	100%	0	\$0.00			0
31412UZB9	CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA	0	\$0
Total		12	\$3,323,756.09	100%	0	\$0.00			0
31412UZC7	CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0	\$0
Total		14	\$3,300,729.57	100%	0	\$0.00			0
31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0	\$0
Total		54	\$3,497,762.95	100%	0	\$0.00			0
31412UZE3	CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0	\$0
Total		63	\$6,268,839.69	100%	0	\$0.00			0
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0	\$0
Total		35	\$4,143,620.43	100%	0	\$0.00			0
31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0	\$0
Total		93	\$12,966,889.12	100%	0	\$0.00			0
31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0	\$0
Total		7	\$2,450,100.00	100%	0	\$0.00			0
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0	\$0
Total			82	\$13,377,548.57	100%	0	\$0.00			0
31412UZK9		CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0	\$0
Total			109	\$33,816,704.90	100%	0	\$0.00			0
31412UZL7		CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0	\$0
Total			13	\$3,495,904.97	100%	0	\$0.00			0
31412UZM5		CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA	0	\$0
Total			104	\$25,373,013.65	100%	0	\$0.00			0
31412UZN3		CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA	0	\$0
Total			261	\$80,158,538.52	100%	0	\$0.00			0
31412UZP8		CITIMORTGAGE, INC.	40	\$11,716,890.00	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA	0	\$0
Total			124	\$38,294,560.43	100%	0	\$0.00			0
31412UZQ6		CITIMORTGAGE, INC.	2	\$465,000.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,988,220.13	81.05%	0	\$0.00	NA	0	\$0
Total			10	\$2,453,220.13	100%	0	\$0.00			0
31412UZR4		CITIMORTGAGE, INC.	6	\$1,723,973.26	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA	0	\$0
Total			20	\$5,062,674.66	100%	0	\$0.00			0
31412UZS2		CITIMORTGAGE, INC.	17	\$5,204,258.64	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA	0	\$0
Total			72	\$22,229,254.73	100%	0	\$0.00			0
31412UZT0		CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0	\$0
Total			52	\$14,099,064.24	100%	0	\$0.00			0
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,494,568.78	100%	0	\$0.00			0
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN	12	\$3,494,214.75	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			12	\$3,494,214.75	100%	0	\$0.00		0	\$0
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	0	\$0
Total			99	\$25,118,294.12	100%	0	\$0.00		0	\$0
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,053,000.00	100%	0	\$0.00		0	\$0
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,053,457.00	100%	0	\$0.00		0	\$0
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,407,330.00	100%	0	\$0.00		0	\$0
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,907.78	100%	0	\$0.00		0	\$0
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$999,166.79	100%	0	\$0.00		0	\$0
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31413XYE7		CAPMARK FINANCE INC.	1	\$9,661,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,661,000.00	100%	0	\$0.00		0	\$0
31413XYX5		PNC ARCS LLC	1	\$5,922,554.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,922,554.73	100%	0	\$0.00		0	\$0
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0

31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,307,329.43	100%	0	\$0.00			0
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,889,021.74	100%	0	\$0.00			0
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,654,438.63	100%	0	\$0.00			0
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,001,408.96	100%	0	\$0.00			0
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0	\$0
Total		130	\$25,023,392.22	100%	0	\$0.00			0
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,002,335.65	100%	0	\$0.00			0
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,002,877.47	100%	0	\$0.00			0
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,000,124.58	100%	0	\$0.00			0
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0	\$0
Total		146	\$24,902,021.62	100%	0	\$0.00			0
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0	\$0
Total		144	\$19,910,484.75	100%	0	\$0.00			0
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,005,590.63	100%	0	\$0.00			0
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0	\$0
Total		30	\$10,013,398.84	100%	0	\$0.00			0

31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,028,684.91	100%	0	\$0.00			0
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,006,319.46	100%	0	\$0.00			0
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,133,455.52	100%	0	\$0.00			0
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0	\$0
Total		148	\$25,226,972.21	100%	0	\$0.00			0
31415YT25	SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0	\$0
Total		31	\$10,004,460.50	100%	0	\$0.00			0
31415YT33	SUNTRUST MORTGAGE INC.	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0	\$0
Total		25	\$10,028,425.00	100%	0	\$0.00			0
31415YT41	SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0	\$0
Total		24	\$8,001,061.50	100%	0	\$0.00			0
31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0	\$0
Total		120	\$35,001,491.22	100%	0	\$0.00			0
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0	\$0
Total		45	\$15,050,088.37	100%	0	\$0.00			0
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0	\$0
Total		147	\$44,962,050.13	100%	0	\$0.00			0
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0	\$0
Total		8	\$3,150,750.00	100%	0	\$0.00			0
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA	0	\$0

Total			24	\$8,020,131.69	100%	0	\$0.00		0	\$0
31415YTU3	SUNTRUST MORTGAGE INC.		51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0
Total			67	\$17,025,363.79	100%	0	\$0.00		0	\$0
31415YTV1	SUNTRUST MORTGAGE INC.		12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0
Total			36	\$13,505,800.00	100%	0	\$0.00		0	\$0
31415YTW9	SUNTRUST MORTGAGE INC.		7	\$2,788,900.00	39.64%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$4,246,450.00	60.36%	0	\$0.00	NA	0	\$0
Total			20	\$7,035,350.00	100%	0	\$0.00		0	\$0
31415YTX7	SUNTRUST MORTGAGE INC.		16	\$5,252,120.00	87.42%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$755,600.00	12.58%	0	\$0.00	NA	0	\$0
Total			18	\$6,007,720.00	100%	0	\$0.00		0	\$0
31415YTZ2	SUNTRUST MORTGAGE INC.		17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$15,207,100.00	75.87%	0	\$0.00	NA	0	\$0
Total			61	\$20,043,650.00	100%	0	\$0.00		0	\$0
31415YUA5	SUNTRUST MORTGAGE INC.		29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,849,018.00	27.06%	0	\$0.00	NA	0	\$0
Total			37	\$10,529,068.00	100%	0	\$0.00		0	\$0
31415YUB3	SUNTRUST MORTGAGE INC.		3	\$562,200.00	36.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$969,887.26	63.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,532,087.26	100%	0	\$0.00		0	\$0
31415YUC1	Unavailable		5	\$1,298,750.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,298,750.00	100%	0	\$0.00		0	\$0
31415YUD9	SUNTRUST MORTGAGE INC.		6	\$2,207,925.00	44.19%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,789,000.00	55.81%	0	\$0.00	NA	0	\$0
Total			13	\$4,996,925.00	100%	0	\$0.00		0	\$0
31415YUE7	SUNTRUST MORTGAGE INC.		5	\$1,471,967.38	78.42%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$405,000.00	21.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,876,967.38	100%	0	\$0.00		0	\$0
31415YUG2	SUNTRUST MORTGAGE INC.		64	\$16,958,962.35	46.31%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$19,660,368.12	53.69%	0	\$0.00	NA	0	\$0
Total			121	\$36,619,330.47	100%	0	\$0.00		0	\$0

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31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	0	\$0
Total		45	\$16,333,780.00	100%	0	\$0.00			0
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0	\$0
Total		66	\$9,529,832.08	100%	0	\$0.00			0
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0
Total		52	\$6,917,329.53	100%	0	\$0.00			0
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0	\$0
Total		26	\$3,275,189.49	100%	0	\$0.00			0
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0	\$0
Total		22	\$2,774,250.00	100%	0	\$0.00			0
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0	\$0
Total		21	\$2,422,100.86	100%	0	\$0.00			0
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,937,157.27	100%	0	\$0.00			0
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0	\$0
Total		50	\$9,999,789.78	100%	0	\$0.00			0
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0	\$0
Total		53	\$10,999,891.35	100%	0	\$0.00			0
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0	\$0
Total		27	\$5,499,946.74	100%	0	\$0.00			0
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,500,019.94	100%	0	\$0.00			0

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31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,012.83	100%	0	\$0.00			0
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0	\$0
Total		59	\$15,055,621.88	100%	0	\$0.00			0
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0	\$0
Total		55	\$10,822,066.77	100%	0	\$0.00			0
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0	\$0
Total		34	\$5,320,527.00	100%	0	\$0.00			0
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,451,911.48	100%	0	\$0.00			0
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,001,932.00	100%	0	\$0.00			0
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,205,464.00	100%	0	\$0.00			0
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,013,793.00	100%	0	\$0.00			0
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,047,238.83	100%	0	\$0.00			0
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,035,200.34	100%	0	\$0.00			0
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,936,204.22	100%	0	\$0.00			0
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0	\$0

Total			35	\$9,338,058.34	100%	0	\$0.00		0	\$0
31416NAJ1	Unavailable		30	\$5,869,116.86	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,869,116.86	100%	0	\$0.00		0	\$0
31416NAK8	Unavailable		5	\$1,287,806.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,287,806.01	100%	0	\$0.00		0	\$0
31416NB27	WELLS FARGO BANK, N.A.		142	\$31,440,979.52	42.87%	0	\$0.00	NA	0	\$0
	Unavailable		186	\$41,891,633.55	57.13%	0	\$0.00	NA	0	\$0
Total			328	\$73,332,613.07	100%	0	\$0.00		0	\$0
31416NB35	WELLS FARGO BANK, N.A.		147	\$29,572,251.28	36.37%	0	\$0.00	NA	0	\$0
	Unavailable		244	\$51,729,590.89	63.63%	0	\$0.00	NA	0	\$0
Total			391	\$81,301,842.17	100%	0	\$0.00		0	\$0
31416NB43	WELLS FARGO BANK, N.A.		23	\$3,625,300.00	59.19%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,499,150.00	40.81%	0	\$0.00	NA	0	\$0
Total			42	\$6,124,450.00	100%	0	\$0.00		0	\$0
31416NB50	WELLS FARGO BANK, N.A.		274	\$89,127,491.05	49.31%	0	\$0.00	NA	0	\$0
	Unavailable		307	\$91,630,312.98	50.69%	0	\$0.00	NA	0	\$0
Total			581	\$180,757,804.03	100%	0	\$0.00		0	\$0
31416NBS0	WELLS FARGO BANK, N.A.		45	\$2,588,809.17	86.41%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$407,079.73	13.59%	0	\$0.00	NA	0	\$0
Total			53	\$2,995,888.90	100%	0	\$0.00		0	\$0
31416NBT8	WELLS FARGO BANK, N.A.		204	\$26,666,068.93	54.67%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$22,114,746.39	45.33%	0	\$0.00	NA	0	\$0
Total			375	\$48,780,815.32	100%	0	\$0.00		0	\$0
31416NBU5	WELLS FARGO BANK, N.A.		42	\$5,441,320.29	53.71%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,688,877.16	46.29%	0	\$0.00	NA	0	\$0
Total			78	\$10,130,197.45	100%	0	\$0.00		0	\$0
31416NBV3	WELLS FARGO BANK, N.A.		17	\$3,482,190.40	46.13%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,066,896.80	53.87%	0	\$0.00	NA	0	\$0
Total			37	\$7,549,087.20	100%	0	\$0.00		0	\$0
31416NBW1	WELLS FARGO BANK, N.A.		1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0
	Unavailable		1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0
Total			3,649	\$747,320,928.19	100%	0	\$0.00		0	\$0
31416NBX9	WELLS FARGO BANK, N.A.		418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0

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		Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0
Total			851	\$223,011,564.79	100%	0	\$0.00			0
31416NBY7		WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0
Total			142	\$37,355,162.89	100%	0	\$0.00			0
31416NBZ4		WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0
Total			25	\$5,437,673.31	100%	0	\$0.00			0
31416NW57		Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,539,152.86	100%	0	\$0.00			0
31416NW65		Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,728,835.80	100%	0	\$0.00			0
31416P6F9		PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,942.46	100%	0	\$0.00			0
31416P6G7		PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,277.00	100%	0	\$0.00			0
31416P6H5		PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,487.00	100%	0	\$0.00			0
31416P6J1		PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,089,282.00	100%	0	\$0.00			0
31416P6K8		PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,895,466.75	100%	0	\$0.00			0
31416P6L6		PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,063,884.38	100%	0	\$0.00			0
31416P6M4		PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,615,178.00	100%	0	\$0.00			0
31416P6N2		PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,937,481.00	100%	0	\$0.00			0
31416P6P7		PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,483,946.00	100%	0	\$0.00			0
31416P6Q5		PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	0	\$0

Total			48	\$9,000,834.00	100%	0	\$0.00		0	\$0
31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0
Total			430	\$109,901,502.12	100%	0	\$0.00		0	\$0
31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0	\$0
Total			211	\$59,434,227.60	100%	0	\$0.00		0	\$0
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,888,266.22	100%	0	\$0.00		0	\$0
31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0	\$0
Total			16	\$2,585,362.27	100%	0	\$0.00		0	\$0
31416PSB4		Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,948,682.98	100%	0	\$0.00		0	\$0
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0
Total			31	\$2,004,495.06	100%	0	\$0.00		0	\$0
31416Q2P9		INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,395,450.00	100%	0	\$0.00		0	\$0
31416QQ73		Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,018,100.00	100%	0	\$0.00		0	\$0
31416QQ81		Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,452,046.57	100%	0	\$0.00		0	\$0
31416QQ99		Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,453,500.00	100%	0	\$0.00		0	\$0
31416QRA5		Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,949,711.38	100%	0	\$0.00		0	\$0

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31416QRB3	Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,439,540.83	100%	0	\$0.00			0
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0	\$0
Total		619	\$131,477,542.00	100%	0	\$0.00			0
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,694,348.47	100%	0	\$0.00			0
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,572,332.86	100%	0	\$0.00			0
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0	\$0
Total		164	\$42,383,867.14	100%	0	\$0.00			0
31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0	\$0
Total		144	\$29,080,180.03	100%	0	\$0.00			0
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,310,304.00	100%	0	\$0.00			0
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,790,263.10	100%	0	\$0.00			0
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0	\$0
Total		681	\$177,679,231.60	100%	0	\$0.00			0
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0
Total		456	\$129,685,417.59	100%	0	\$0.00			0
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0	\$0
Total		22	\$1,556,883.83	100%	0	\$0.00			0
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0
Total		48	\$3,341,482.49	100%	0	\$0.00			0
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0	\$0
Total			48	\$4,762,930.78	100%	0	\$0.00			0
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0
Total			160	\$21,966,329.53	100%	0	\$0.00			0
31416QV93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0	\$0
Total			41	\$4,791,934.84	100%	0	\$0.00			0
31416RC27		CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,522,090.34	100%	0	\$0.00			0
31416RC35		CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,320,655.72	100%	0	\$0.00			0
31416RCS0		CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,460,006.98	100%	0	\$0.00			0
31416RCT8		CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,271,383.16	100%	0	\$0.00			0
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,488,416.08	100%	0	\$0.00			0
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,328,434.86	100%	0	\$0.00			0
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,792,556.00	100%	0	\$0.00			0
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,848,751.00	100%	0	\$0.00			0
31416RNT6		RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0

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Total			99	\$22,182,186.36	100%	0	\$0.00		0	\$0
31416RNU3		RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,597,693.60	100%	0	\$0.00		0	\$0
31416RNV1		RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,226,000.00	100%	0	\$0.00		0	\$0
31416RR54		WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0
Total			340	\$100,881,864.96	100%	0	\$0.00		0	\$0
31416RR62		WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0
Total			143	\$50,438,356.81	100%	0	\$0.00		0	\$0
31416RR70		WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0
Total			167	\$70,564,885.29	100%	0	\$0.00		0	\$0
31416RR88		WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0
Total			160	\$24,637,466.51	100%	0	\$0.00		0	\$0
31416RR96		WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0
Total			16	\$3,312,387.52	100%	0	\$0.00		0	\$0
31416RRY1		Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0
Total			108	\$47,426,413.51	100%	0	\$0.00		0	\$0
31416RSA2		WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,064,342.36	100%	0	\$0.00		0	\$0
31416RSB0		WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0
Total			35	\$8,091,354.94	100%	0	\$0.00		0	\$0
31416RSC8		WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA	0	\$0
Total			12	\$3,773,052.08	100%	0	\$0.00		0	\$0
31416RSD6		WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,795.96	49.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,099,872.12	100%	0	\$0.00		0	\$0

31416RSE4	WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,444,067.59	100%	0	\$0.00			0
31416RSF1	WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,071,430.67	100%	0	\$0.00			0
31416RSG9	WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0
Total		16	\$2,093,304.29	100%	0	\$0.00			0
31416RSH7	WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0
Total		228	\$60,811,776.58	100%	0	\$0.00			0
31416RSJ3	WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0	\$0
Total		5,971	\$1,574,207,359.30	100%	0	\$0.00			0
31416RSK0	WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,708,343.72	100%	0	\$0.00			0
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0
Total		86	\$12,705,472.29	100%	0	\$0.00			0
31416RSM6	WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0
Total		45	\$6,538,054.34	100%	0	\$0.00			0
31416RSN4	WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,825,892.68	100%	0	\$0.00			0
31416RSP9	WELLS FARGO BANK, N.A.	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0
Total		22	\$4,874,645.86	100%	0	\$0.00			0
31416RSQ7	WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0
Total		14	\$2,065,390.63	100%	0	\$0.00			0

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31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,430.29	100%	0	\$0.00			0
31416RSS3	WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0
Total		15	\$2,186,307.80	100%	0	\$0.00			0
31416RST1	WELLS FARGO BANK, N.A.	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	0	\$0
Total		55	\$8,151,940.20	100%	0	\$0.00			0
31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0	\$0
Total		249	\$75,724,513.83	100%	0	\$0.00			0
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,184,084.96	100%	0	\$0.00			0
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0
Total		241	\$53,004,321.43	100%	0	\$0.00			0
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0	\$0
Total		607	\$142,048,914.08	100%	0	\$0.00			0
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,461,501.57	100%	0	\$0.00			0
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0
Total		123	\$21,833,694.73	100%	0	\$0.00			0
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,707,586.72	100%	0	\$0.00			0
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,879,300.00	100%	0	\$0.00			0
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,924,898.73	100%	0	\$0.00			0

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31416SA43		Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,471,000.00	100%	0	\$0.00			0
31416SA50		Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,890,300.00	100%	0	\$0.00			0
31416SA68		Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,333,796.00	100%	0	\$0.00			0
31416SA76		Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,872,150.00	100%	0	\$0.00			0
31416SA84		Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,197,990.00	100%	0	\$0.00			0
31416SAZ4		Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,961,599.77	100%	0	\$0.00			0
31416SH53		U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0
Total			2	\$161,258.91	100%	0	\$0.00			0
31416SHQ7		Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,676.82	100%	0	\$0.00			0
31416SHS3		Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$473,261.18	100%	0	\$0.00			0
31416SHV6		Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$382,322.43	100%	0	\$0.00			0
31416SHW4		U.S. BANK N.A.	1	\$151,813.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$151,813.10	100%	0	\$0.00			0
31416SHX2		Unavailable	5	\$399,451.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$399,451.77	100%	0	\$0.00			0
31416SHY0		Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,111.76	100%	0	\$0.00			0
31416T5P0		CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0
Total			18	\$4,616,499.40	100%	0	\$0.00			0

31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0	\$0
Total		87	\$26,053,953.70	100%	0	\$0.00			0
31416T5S4	CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0	\$0
Total		21	\$6,582,550.00	100%	0	\$0.00			0
31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0	\$0
Total		905	\$239,520,373.77	100%	0	\$0.00			0
31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0	\$0
Total		637	\$184,593,745.93	100%	0	\$0.00			0
31416T5V7	CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0	\$0
Total		66	\$16,491,194.27	100%	0	\$0.00			0
31416T5W5	CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0	\$0
Total		98	\$16,684,783.17	100%	0	\$0.00			0
31416T5X3	CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0	\$0
Total		19	\$4,593,856.26	100%	0	\$0.00			0
31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,771,464.15	100%	0	\$0.00			0
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,906,529.23	100%	0	\$0.00			0
31416T6A2	CHASE HOME FINANCE,	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0	\$0

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		LLC								
		Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0	\$0
Total			16	\$1,582,577.51	100%	0	\$0.00			0
31416T6B0		CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,894,378.39	100%	0	\$0.00			0
31416T6C8		CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,340,177.61	100%	0	\$0.00			0
31416T6D6		CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	831	\$223,361,214.60	59.66%	0	\$0.00	NA	0	\$0
Total			1,396	\$374,411,153.75	100%	0	\$0.00			0
31416T6E4		CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0	\$0
Total			45	\$12,469,541.88	100%	0	\$0.00			0
31416TB32		INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,444,950.25	100%	0	\$0.00			0
31416TB40		INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,540,873.24	100%	0	\$0.00			0
31416TB65		INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,269,220.00	100%	0	\$0.00			0
31416TB73		INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,240,550.00	100%	0	\$0.00			0
31416TB81		INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,987.38	100%	0	\$0.00			0
31416TB99		INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,307,225.00	100%	0	\$0.00			0

31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0	\$0
Total		106	\$10,547,826.60	100%	0	\$0.00			0
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0	\$0
Total		56	\$6,636,849.94	100%	0	\$0.00			0
31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0	\$0
Total		119	\$19,170,645.14	100%	0	\$0.00			0
31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0	\$0
Total		198	\$29,649,490.73	100%	0	\$0.00			0
31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0	\$0
Total		286	\$53,342,037.75	100%	0	\$0.00			0
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0	\$0
Total		190	\$54,767,129.92	100%	0	\$0.00			0
31416TDY2	PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0	\$0
Total		24	\$7,257,158.30	100%	0	\$0.00			0
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0	\$0
Total		111	\$15,271,710.90	100%	0	\$0.00			0
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0	\$0
Total		70	\$9,637,919.45	100%	0	\$0.00			0

31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0	\$0
Total			49	\$3,376,633.45	100%	0	\$0.00			0
31416TE47		PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0	\$0
Total			65	\$6,457,597.53	100%	0	\$0.00			0
31416TE62		PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0	\$0
Total			69	\$11,291,247.76	100%	0	\$0.00			0
31416TE70		PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0	\$0
Total			103	\$18,153,384.04	100%	0	\$0.00			0
31416TE88		PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0	\$0
Total			136	\$24,716,250.76	100%	0	\$0.00			0
31416TE96		PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0	\$0
Total			269	\$72,136,486.15	100%	0	\$0.00			0
31416TEA3		PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0	\$0
Total			807	\$238,507,531.14	100%	0	\$0.00			0
31416TEB1		PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0	\$0
Total			31	\$8,620,793.31	100%	0	\$0.00			0
31416TEC9		PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0	\$0
Total			128	\$35,037,862.02	100%	0	\$0.00			0
31416TED7		PHH MORTGAGE	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0
Total			109	\$14,525,224.42	100%	0	\$0.00			0
31416TEE5		PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0
Total			119	\$8,237,818.00	100%	0	\$0.00			0
31416TEF2		PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0
Total			72	\$7,092,181.98	100%	0	\$0.00			0
31416TEG0		PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0	\$0
Total			90	\$14,636,173.14	100%	0	\$0.00			0
31416TEH8		PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0	\$0
Total			66	\$9,082,372.10	100%	0	\$0.00			0
31416TEJ4		PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0	\$0
Total			120	\$20,873,169.91	100%	0	\$0.00			0
31416TEK1		PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0	\$0
Total			125	\$22,706,584.62	100%	0	\$0.00			0
31416TEL9		PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0
Total			37	\$5,058,998.80	100%	0	\$0.00			0
31416TEM7		PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0
Total			287	\$86,325,729.74	100%	0	\$0.00			0
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0
Total			48	\$12,005,981.24	100%	0	\$0.00			0
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$0
Total			78	\$5,037,465.39	100%	0	\$0.00			0
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$0
Total			59	\$5,777,585.37	100%	0	\$0.00			0
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$0
Total			53	\$8,616,745.99	100%	0	\$0.00			0
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	\$0
Total			39	\$5,990,715.56	100%	0	\$0.00			0
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	\$0
Total			79	\$13,140,492.54	100%	0	\$0.00			0
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	\$0
Total			186	\$43,727,205.08	100%	0	\$0.00			0
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0	\$0
Total			60	\$11,714,442.70	100%	0	\$0.00			0
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,768,976.68	100%	0	\$0.00			0
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0	\$0

Total			56	\$3,821,418.42	100%	0	\$0.00		0	\$0
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$0
Total			48	\$4,699,732.51	100%	0	\$0.00		0	\$0
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$0
Total			12	\$3,155,786.22	100%	0	\$0.00		0	\$0
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,467,721.98	100%	0	\$0.00		0	\$0
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$0
Total			27	\$3,729,847.48	100%	0	\$0.00		0	\$0
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$0
Total			84	\$5,251,834.23	100%	0	\$0.00		0	\$0
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$0
Total			48	\$4,626,738.51	100%	0	\$0.00		0	\$0
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$0
Total			93	\$26,012,650.70	100%	0	\$0.00		0	\$0
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0	\$0
Total			27	\$6,238,177.61	100%	0	\$0.00		0	\$0
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0	\$0
Total			80	\$16,862,745.48	100%	0	\$0.00		0	\$0

31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0	\$0
Total		69	\$10,387,982.46	100%	0	\$0.00			0
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0	\$0
Total		141	\$23,962,280.61	100%	0	\$0.00			0
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0	\$0
Total		215	\$49,603,133.50	100%	0	\$0.00			0
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0	\$0
Total		23	\$5,048,463.68	100%	0	\$0.00			0
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0	\$0
Total		11	\$2,383,073.69	100%	0	\$0.00			0
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0	\$0
Total		9	\$2,051,574.68	100%	0	\$0.00			0
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$0
Total		47	\$9,398,471.15	100%	0	\$0.00			0
31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,173,699.85	100%	0	\$0.00			0
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,721,791.83	100%	0	\$0.00			0
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$0
Total			63	\$8,671,137.50	100%	0	\$0.00			0
31416TFQ7		PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$0
Total			44	\$3,074,433.70	100%	0	\$0.00			0
31416TFR5		PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$0
Total			56	\$5,492,762.94	100%	0	\$0.00			0
31416TFS3		PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$0
Total			53	\$6,264,504.39	100%	0	\$0.00			0
31416TFT1		PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$0
Total			54	\$7,486,818.79	100%	0	\$0.00			0
31416TFU8		PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,090,077.62	100%	0	\$0.00			0
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$0
Total			158	\$25,740,193.73	100%	0	\$0.00			0
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$0
Total			128	\$19,754,748.60	100%	0	\$0.00			0
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$0
Total			380	\$91,608,186.20	100%	0	\$0.00			0
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0	\$0

Total			144	\$32,778,214.01	100%	0	\$0.00		0	\$0
31416TFZ7	PHH MORTGAGE CORPORATION		7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,934.16	100%	0	\$0.00		0	\$0
31416TGA1	PHH MORTGAGE CORPORATION		13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,006,541.33	100%	0	\$0.00		0	\$0
31416TGB9	PHH MORTGAGE CORPORATION		21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$0
Total			35	\$5,673,685.64	100%	0	\$0.00		0	\$0
31416TGC7	PHH MORTGAGE CORPORATION		37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$474,788.67	18.82%	0	\$0.00	NA	0	\$0
Total			45	\$2,523,387.59	100%	0	\$0.00		0	\$0
31416TGD5	PHH MORTGAGE CORPORATION		6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,815.98	100%	0	\$0.00		0	\$0
31416TGE3	PHH MORTGAGE CORPORATION		45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$0
Total			82	\$11,308,570.83	100%	0	\$0.00		0	\$0
31416TGF0	PHH MORTGAGE CORPORATION		19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$0
Total			48	\$8,021,055.01	100%	0	\$0.00		0	\$0
31416TGG8	PHH MORTGAGE CORPORATION		36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$0
Total			43	\$3,783,081.46	100%	0	\$0.00		0	\$0
31416TGH6	PHH MORTGAGE CORPORATION		98	\$24,799,807.23	63.67%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$0
Total			173	\$38,948,215.82	100%	0	\$0.00		0	\$0

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31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,596,564.20	100%	0	\$0.00			0
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$0
Total		34	\$6,216,028.66	100%	0	\$0.00			0
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0	\$0
Total		46	\$8,185,389.92	100%	0	\$0.00			0
31416TGM5	PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,366,925.00	100%	0	\$0.00			0
31416TGN3	PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,659,909.19	100%	0	\$0.00			0
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,098,182.19	100%	0	\$0.00			0
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,430,633.65	100%	0	\$0.00			0
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,371,261.23	100%	0	\$0.00			0
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0	\$0
Total		289	\$50,123,712.52	100%	0	\$0.00			0
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,634,724.43	100%	0	\$0.00			0
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0	\$0
Total		221	\$15,357,893.72	100%	0	\$0.00			0
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0	\$0
Total			91	\$6,343,955.34	100%	0	\$0.00			0
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	0	\$0
		Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0	\$0
Total			4,524	\$596,394,025.90	100%	0	\$0.00			0
31416TL56		WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0	\$0
Total			2,956	\$383,880,722.75	100%	0	\$0.00			0
31416TL64		WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$0
Total			70	\$9,010,714.65	100%	0	\$0.00			0
31416TL72		WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0	\$0
Total			38	\$4,796,715.79	100%	0	\$0.00			0
31416TL80		WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$0
Total			209	\$34,074,698.05	100%	0	\$0.00			0
31416TL98		WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$0
Total			21	\$3,435,509.90	100%	0	\$0.00			0
31416TLY3		WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0	\$0
Total			2,258	\$217,414,484.74	100%	0	\$0.00			0
31416TLZ0		WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$0
Total			525	\$42,568,438.59	100%	0	\$0.00			0
31416TMA4		WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0	\$0
Total			70	\$20,570,467.73	100%	0	\$0.00			0
31416TMB2		WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$0
Total			26	\$7,237,352.70	100%	0	\$0.00			0
31416TMC0		WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$0

Total			20	\$4,388,146.57	100%	0	\$0.00		0	\$0
31416TMD8	WELLS FARGO BANK, N.A.		8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0
Total			25	\$6,390,858.58	100%	0	\$0.00		0	\$0
31416TME6	WELLS FARGO BANK, N.A.		896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0
	Unavailable		659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0
Total			1,555	\$425,342,909.89	100%	0	\$0.00		0	\$0
31416TMF3	WELLS FARGO BANK, N.A.		13,102	\$3,981,319,661.59	59.53%	0	\$0.00	NA	0	\$0
	Unavailable		9,597	\$2,706,230,310.18	40.47%	0	\$0.00	NA	0	\$0
Total			22,699	\$6,687,549,971.77	100%	0	\$0.00		0	\$0
31416TMG1	WELLS FARGO BANK, N.A.		855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0
	Unavailable		987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$0
Total			1,842	\$555,316,888.38	100%	0	\$0.00		0	\$0
31416TMH9	WELLS FARGO BANK, N.A.		77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0
Total			145	\$43,860,291.10	100%	0	\$0.00		0	\$0
31416TMJ5	WELLS FARGO BANK, N.A.		31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0
Total			48	\$13,657,025.12	100%	0	\$0.00		0	\$0
31416TMK2	WELLS FARGO BANK, N.A.		14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0
Total			26	\$7,191,368.35	100%	0	\$0.00		0	\$0
31416TML0	WELLS FARGO BANK, N.A.		667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0
	Unavailable		222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0
Total			889	\$251,693,396.99	100%	0	\$0.00		0	\$0
31416TMM8	WELLS FARGO BANK, N.A.		1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$0
	Unavailable		685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$0
Total			1,709	\$514,153,313.83	100%	0	\$0.00		0	\$0
31416TMN6	WELLS FARGO BANK, N.A.		236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0
Total			433	\$128,405,806.28	100%	0	\$0.00		0	\$0
31416TMP1	WELLS FARGO BANK, N.A.		1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	\$0
Total			4	\$1,332,923.54	100%	0	\$0.00		0	\$0

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31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$0
Total		612	\$47,002,091.17	100%	0	\$0.00			0
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0
Total		267	\$18,910,464.10	100%	0	\$0.00			0
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0
Total		70	\$4,198,679.20	100%	0	\$0.00			0
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,253,720.00	100%	0	\$0.00			0
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,635,800.00	100%	0	\$0.00			0
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,038,372.00	100%	0	\$0.00			0
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,223,600.00	100%	0	\$0.00			0
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,044,200.00	100%	0	\$0.00			0
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,000,326.72	100%	0	\$0.00			0
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,999,600.00	100%	0	\$0.00			0
31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,295.02	100%	0	\$0.00			0
31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,999,233.74	100%	0	\$0.00			0
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$0

Total			49	\$11,500,620.61	100%	0	\$0.00		0	\$0
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0	\$0
Total			72	\$20,001,017.54	100%	0	\$0.00		0	\$0
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0	\$0
Total			56	\$16,000,153.95	100%	0	\$0.00		0	\$0
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,572.22	100%	0	\$0.00		0	\$0
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0	\$0
Total			88	\$20,001,593.19	100%	0	\$0.00		0	\$0
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,000,088.34	100%	0	\$0.00		0	\$0
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$0
Total			71	\$20,000,889.57	100%	0	\$0.00		0	\$0
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0	\$0
Total			68	\$20,000,590.07	100%	0	\$0.00		0	\$0
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$0
Total			41	\$12,000,402.33	100%	0	\$0.00		0	\$0
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$0
Total			63	\$17,000,962.31	100%	0	\$0.00		0	\$0
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,500,381.75	100%	0	\$0.00		0	\$0
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,000,261.59	100%	0	\$0.00		0	\$0
31416TUG2			15	\$5,000,485.53	100%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
Total			15	\$5,000,485.53	100%	0	\$0.00		0	\$0
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,500,723.73	100%	0	\$0.00		0	\$0
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,201,559.98	100%	0	\$0.00		0	\$0
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,037,123.02	100%	0	\$0.00		0	\$0
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,769,746.74	100%	0	\$0.00		0	\$0
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,212,555.36	100%	0	\$0.00		0	\$0
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0	\$0
Total			15	\$2,231,137.10	100%	0	\$0.00		0	\$0
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0	\$0
Total			18	\$3,577,968.29	100%	0	\$0.00		0	\$0
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0	\$0
Total			16	\$2,552,915.55	100%	0	\$0.00		0	\$0
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,074,271.52	100%	0	\$0.00		0	\$0
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,376,152.02	100%	0	\$0.00		0	\$0
31416UAM8			1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,163,100.00	100%	0	\$0.00			0
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,654,759.51	100%	0	\$0.00			0
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,976,267.81	100%	0	\$0.00			0
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,661,020.00	100%	0	\$0.00			0
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,646,345.00	100%	0	\$0.00			0
31416UC46		Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,022,464.00	100%	0	\$0.00			0
31416UC53		Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,833,262.90	100%	0	\$0.00			0
31416UC61		Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,855,060.00	100%	0	\$0.00			0
31416UC79		Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,993,922.20	100%	0	\$0.00			0
31416UC87		Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,854,615.37	100%	0	\$0.00			0
31416UC95		Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,353,552.52	100%	0	\$0.00			0
31416UCA2		Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,244,511.43	100%	0	\$0.00			0
31416UCB0		Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,144,417.93	100%	0	\$0.00			0
31416UCE4		Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,603,403.46	100%	0	\$0.00			0

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31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,799,350.58	100%	0	\$0.00			0
31416UCH7	Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,650,414.30	100%	0	\$0.00			0
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,048,778.50	100%	0	\$0.00			0
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,080,224.92	100%	0	\$0.00			0
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,130,104.29	100%	0	\$0.00			0
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,016,228.70	100%	0	\$0.00			0
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,214,550.15	100%	0	\$0.00			0
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,236,679.65	100%	0	\$0.00			0
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,958,012.03	100%	0	\$0.00			0
31416UCS3	Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,348,929.14	100%	0	\$0.00			0
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,326,212.72	100%	0	\$0.00			0
31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,240,266.36	100%	0	\$0.00			0
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,047,340.46	100%	0	\$0.00			0
31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,068,881.00	100%	0	\$0.00			0
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,351,100.00	100%	0	\$0.00			0

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31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,677,727.56	100%	0	\$0.00			0
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,170,825.33	100%	0	\$0.00			0
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,275.18	100%	0	\$0.00			0
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,142,038.01	100%	0	\$0.00			0
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,073,428.00	100%	0	\$0.00			0
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,832,220.00	100%	0	\$0.00			0
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$228,261.20	100%	0	\$0.00			0
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,894.45	100%	0	\$0.00			0
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$0
Total		23	\$3,309,527.81	100%	0	\$0.00			0
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,440,606.90	100%	0	\$0.00			0
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$0
Total		29	\$3,765,649.57	100%	0	\$0.00			0
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,333.40	100%	0	\$0.00			0
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,031,814.00	100%	0	\$0.00			0
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,489,500.10	100%	0	\$0.00			0

31417JAG5	Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,111,168.05	100%	0	\$0.00			0
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,490,710.00	100%	0	\$0.00			0
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,090,585.00	100%	0	\$0.00			0
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,334.27	100%	0	\$0.00			0
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,496,370.00	100%	0	\$0.00			0
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,011,233.17	100%	0	\$0.00			0
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,246,207.74	100%	0	\$0.00			0
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,483,366.87	100%	0	\$0.00			0
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,154,475.85	100%	0	\$0.00			0
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,752,686.37	100%	0	\$0.00			0
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$0
Total		145	\$37,772,652.13	100%	0	\$0.00			0
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,814,400.00	100%	0	\$0.00			0
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,608,462.69	100%	0	\$0.00			0
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,029,480.60	100%	0	\$0.00			0
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,378,000.00	100%	0	\$0.00			0

31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$0
Total		66	\$16,624,606.84	100%	0	\$0.00			0
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,696,730.00	100%	0	\$0.00			0
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,534,043.64	100%	0	\$0.00			0
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,902,791.74	100%	0	\$0.00			0
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,508,804.67	100%	0	\$0.00			0
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,725,340.00	100%	0	\$0.00			0
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$0
Total		90	\$15,506,585.24	100%	0	\$0.00			0
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0
Total		10	\$2,162,893.80	100%	0	\$0.00			0
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,203,749.29	100%	0	\$0.00			0
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,184,822.62	100%	0	\$0.00			0
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,987,369.02	100%	0	\$0.00			0
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,624,225.62	100%	0	\$0.00			0
31417JFM7		65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0
Total			67	\$14,911,164.01	100%	0	\$0.00			0
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,796,473.92	100%	0	\$0.00			0
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,028,627.84	100%	0	\$0.00			0
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,673,091.88	100%	0	\$0.00			0
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,144.79	100%	0	\$0.00			0
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0
Total			101	\$19,419,736.47	100%	0	\$0.00			0
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0
Total			86	\$10,055,800.59	100%	0	\$0.00			0
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,792,060.00	100%	0	\$0.00			0
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0
Total			33	\$5,401,954.55	100%	0	\$0.00			0
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,746,868.05	100%	0	\$0.00			0
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,093,447.22	100%	0	\$0.00			0

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31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,551,863.17	100%	0	\$0.00			0
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0
Total		454	\$109,832,868.00	100%	0	\$0.00			0
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,569,826.80	100%	0	\$0.00			0
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,874,579.72	100%	0	\$0.00			0
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$0
Total		128	\$32,119,988.83	100%	0	\$0.00			0
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,334,067.39	100%	0	\$0.00			0
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$0
Total		85	\$19,222,933.16	100%	0	\$0.00			0
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,672.25	100%	0	\$0.00			0
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,044.35	100%	0	\$0.00			0
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,657,133.26	100%	0	\$0.00			0
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,611,301.63	100%	0	\$0.00			0
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0	\$0
Total		44	\$11,416,176.48	100%	0	\$0.00			0
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$0

Total			28	\$8,909,010.00	100%	0	\$0.00		0	\$0
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0	\$0
Total			29	\$8,512,224.90	100%	0	\$0.00		0	\$0
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0	\$0
Total			39	\$2,058,736.99	100%	0	\$0.00		0	\$0
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,124,233.15	100%	0	\$0.00		0	\$0
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0	\$0
Total			95	\$9,349,567.44	100%	0	\$0.00		0	\$0
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0	\$0
Total			85	\$11,637,613.65	100%	0	\$0.00		0	\$0
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0	\$0
Total			55	\$8,974,438.59	100%	0	\$0.00		0	\$0
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$0
Total			48	\$5,673,635.48	100%	0	\$0.00		0	\$0
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$0
Total			14	\$3,795,360.23	100%	0	\$0.00		0	\$0
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$0
Total			122	\$7,328,412.12	100%	0	\$0.00		0	\$0
31417JQ86			2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0	\$0
Total		60	\$5,984,898.88	100%	0	\$0.00		0	\$0
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0	\$0
Total		94	\$27,078,239.86	100%	0	\$0.00		0	\$0
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$0
Total		138	\$8,871,178.98	100%	0	\$0.00		0	\$0
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$0
Total		43	\$12,215,827.00	100%	0	\$0.00		0	\$0
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$0
Total		31	\$7,750,412.81	100%	0	\$0.00		0	\$0
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$0
Total		248	\$65,256,057.32	100%	0	\$0.00		0	\$0
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$0
Total		233	\$68,525,140.26	100%	0	\$0.00		0	\$0
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0
Total		51	\$13,304,532.82	100%	0	\$0.00		0	\$0
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0
Total		75	\$19,693,038.71	100%	0	\$0.00		0	\$0
31417JRH5	FLAGSTAR CAPITAL	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION								
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0
Total			254	\$54,563,607.20	100%	0	\$0.00			0
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0
Total			199	\$50,378,649.45	100%	0	\$0.00			0
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,296,881.00	100%	0	\$0.00			0
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0
Total			82	\$10,582,294.87	100%	0	\$0.00			0
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0
Total			59	\$5,576,091.84	100%	0	\$0.00			0
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,204,193.82	100%	0	\$0.00			0
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0
Total			32	\$2,001,069.63	100%	0	\$0.00			0
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0
Total			42	\$8,678,850.00	100%	0	\$0.00			0
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0
Total			18	\$4,320,000.00	100%	0	\$0.00			0
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0
Total			37	\$9,474,289.39	100%	0	\$0.00			0
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,227,000.00	100%	0	\$0.00			0
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,642,481.39	100%	0	\$0.00			0
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0
Total			241	\$48,525,868.60	100%	0	\$0.00			0
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0	\$0
Total			205	\$39,214,995.65	100%	0	\$0.00			0
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$0
Total			103	\$17,484,262.38	100%	0	\$0.00			0
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$0
Total			101	\$21,125,403.61	100%	0	\$0.00			0
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,358,860.11	100%	0	\$0.00			0
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$0
Total			310	\$49,881,170.64	100%	0	\$0.00			0
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0	\$0
Total			180	\$27,132,253.11	100%	0	\$0.00			0
31417JSV3			137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			137	\$31,795,596.70	100%	0	\$0.00		0	\$0
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$0
Total			245	\$49,642,175.23	100%	0	\$0.00		0	\$0
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$0
Total			263	\$49,170,577.44	100%	0	\$0.00		0	\$0
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$0
Total			105	\$24,310,493.05	100%	0	\$0.00		0	\$0
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,101,914.80	100%	0	\$0.00		0	\$0
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$0
Total			53	\$14,907,166.23	100%	0	\$0.00		0	\$0
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$0
Total			205	\$49,513,421.85	100%	0	\$0.00		0	\$0
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$0
Total			192	\$49,800,772.25	100%	0	\$0.00		0	\$0
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$0
Total			186	\$44,842,201.38	100%	0	\$0.00		0	\$0
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$0
Total			122	\$32,975,480.02	100%	0	\$0.00		0	\$0
31417JV72		EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$0
Total			13	\$2,934,772.60	100%	0	\$0.00			0
31417JV80		EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$0
Total			207	\$49,649,592.11	100%	0	\$0.00			0
31417JV98		EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,940,795.63	100%	0	\$0.00			0
31417JVZ0		EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$0
Total			142	\$39,929,693.80	100%	0	\$0.00			0
31417JWA4		EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$0
Total			13	\$2,618,601.36	100%	0	\$0.00			0
31417JWB2		EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$0
Total			96	\$20,322,685.96	100%	0	\$0.00			0
31417JWC0		EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,216,722.23	100%	0	\$0.00			0
31417JWD8		EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0
Total			67	\$38,632,004.65	100%	0	\$0.00			0
31417JWE6		Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$0
Total			69	\$40,181,937.21	100%	0	\$0.00			0
31417JY20		GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0
Total			93	\$12,027,208.07	100%	0	\$0.00			0
31417JY38		GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0
Total			59	\$9,592,622.65	100%	0	\$0.00			0
31417JY46		GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0
Total			15	\$4,170,330.20	100%	0	\$0.00			0

31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0
Total		298	\$49,339,967.69	100%	0	\$0.00			0
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0
Total		205	\$47,595,639.23	100%	0	\$0.00			0
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$0
Total		169	\$49,387,497.13	100%	0	\$0.00			0
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$0
Total		174	\$49,030,272.96	100%	0	\$0.00			0
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$0
Total		214	\$49,566,792.11	100%	0	\$0.00			0
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$0
Total		84	\$22,188,638.52	100%	0	\$0.00			0
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0
Total		19	\$5,452,575.00	100%	0	\$0.00			0
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$0
Total		87	\$26,401,666.71	100%	0	\$0.00			0
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$0
Total		34	\$9,749,168.05	100%	0	\$0.00			0
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$0
Total		48	\$13,999,599.99	100%	0	\$0.00			0
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$0
Total		58	\$16,790,647.70	100%	0	\$0.00			0
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0	\$0
Total		38	\$10,796,466.18	100%	0	\$0.00			0
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,516,784.33	100%	0	\$0.00			0
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$0
Total		99	\$17,650,426.03	100%	0	\$0.00			0
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$0
Total		173	\$28,313,156.88	100%	0	\$0.00			0
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$0
Total		129	\$14,406,685.48	100%	0	\$0.00			0
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,566,712.91	100%	0	\$0.00			0
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$0
Total		196	\$49,332,675.10	100%	0	\$0.00			0
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$0
Total		60	\$4,195,657.10	100%	0	\$0.00			0
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$0
Total		196	\$49,202,876.17	100%	0	\$0.00			0
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$0
Total		50	\$3,279,765.92	100%	0	\$0.00			0
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$0
Total		202	\$49,814,047.85	100%	0	\$0.00			0
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$0
Total		196	\$48,775,786.35	100%	0	\$0.00			0

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31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$0
Total		60	\$5,937,275.94	100%	0	\$0.00			0
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$0
Total		199	\$49,688,433.09	100%	0	\$0.00			0
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0
Total		201	\$48,845,914.61	100%	0	\$0.00			0
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$0
Total		206	\$48,859,494.37	100%	0	\$0.00			0
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$0
Total		170	\$42,204,391.01	100%	0	\$0.00			0
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$0
Total		118	\$33,917,558.70	100%	0	\$0.00			0
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$0
Total		220	\$49,977,066.53	100%	0	\$0.00			0
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$0
Total		207	\$49,606,655.91	100%	0	\$0.00			0
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$0
Total		187	\$49,191,289.57	100%	0	\$0.00			0
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$0
Total		154	\$28,715,561.25	100%	0	\$0.00			0
31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,717,323.91	100%	0	\$0.00			0

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31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$0
Total		184	\$47,242,437.59	100%	0	\$0.00			0
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$0
Total		191	\$49,058,384.43	100%	0	\$0.00			0
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$0
Total		173	\$49,701,353.75	100%	0	\$0.00			0
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$0
Total		41	\$5,424,670.00	100%	0	\$0.00			0
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$0
Total		24	\$1,682,313.10	100%	0	\$0.00			0
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$0
Total		29	\$4,747,084.38	100%	0	\$0.00			0
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$0
Total		29	\$2,897,863.21	100%	0	\$0.00			0
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$0
Total		34	\$7,816,631.25	100%	0	\$0.00			0
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$0
Total		46	\$2,812,671.11	100%	0	\$0.00			0
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$0
Total		162	\$39,688,531.64	100%	0	\$0.00			0
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$0
Total		74	\$20,004,964.49	100%	0	\$0.00			0
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$0
Total			79	\$25,017,482.00	100%	0	\$0.00			0
31417K2C0		BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0	\$0
Total			92	\$25,000,002.00	100%	0	\$0.00			0
31417K2D8		BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$0
Total			219	\$65,009,047.74	100%	0	\$0.00			0
31417K2E6		BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$17,715,055.00	70.8%	0	\$0.00	NA	0	\$0
Total			82	\$25,020,488.00	100%	0	\$0.00			0
31417K2F3		Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,051,665.21	100%	0	\$0.00			0
31417K2G1		BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0	\$0
Total			36	\$10,014,782.00	100%	0	\$0.00			0
31417K2H9		BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0	\$0
Total			96	\$25,045,178.75	100%	0	\$0.00			0
31417K2J5		BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$41,421,884.85	82.82%	0	\$0.00	NA	0	\$0
Total			177	\$50,015,385.85	100%	0	\$0.00			0
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,973,188.39	100%	0	\$0.00			0
31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,423,789.23	100%	0	\$0.00			0
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,358,155.17	100%	0	\$0.00			0
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,167,837.24	100%	0	\$0.00			0
31417K3G0		CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0	\$0

Total			70	\$17,094,600.22	100%	0	\$0.00		0	\$0
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,648,237.52	100%	0	\$0.00		0	\$0
31417K3J4		CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0	\$0
Total			11	\$2,642,015.94	100%	0	\$0.00		0	\$0
31417K4D6		CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,939,491.76	100%	0	\$0.00		0	\$0
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0	\$0
Total			70	\$17,054,479.34	100%	0	\$0.00		0	\$0
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0	\$0
Total			131	\$33,153,660.27	100%	0	\$0.00		0	\$0
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0	\$0
Total			26	\$5,141,077.14	100%	0	\$0.00		0	\$0
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,519,564.20	100%	0	\$0.00		0	\$0
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,517,959.97	100%	0	\$0.00		0	\$0
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,111,569.95	100%	0	\$0.00		0	\$0
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,706,712.14	100%	0	\$0.00		0	\$0
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,309,134.24	100%	0	\$0.00		0	\$0
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,398,627.24	100%	0	\$0.00		0	\$0
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,934,556.53	100%	0	\$0.00		0	\$0
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,958.75	100%	0	\$0.00		0	\$0
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,315,398.95	100%	0	\$0.00		0	\$0
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,189,182.19	100%	0	\$0.00		0	\$0
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,389,899.46	100%	0	\$0.00		0	\$0
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,750,069.28	100%	0	\$0.00		0	\$0
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,708,723.58	100%	0	\$0.00		0	\$0
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,811.11	100%	0	\$0.00		0	\$0
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,436,519.49	100%	0	\$0.00		0	\$0
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,219,229.94	100%	0	\$0.00		0	\$0
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,676,251.37	100%	0	\$0.00		0	\$0
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,784,974.47	100%	0	\$0.00		0	\$0
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0	\$0
Total			47	\$7,858,566.40	100%	0	\$0.00		0	\$0
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0	\$0
Total			52	\$8,465,204.92	100%	0	\$0.00		0	\$0
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0	\$0
Total			22	\$4,203,729.41	100%	0	\$0.00		0	\$0
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0	\$0
Total			57	\$9,380,552.68	100%	0	\$0.00		0	\$0
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,711,576.55	100%	0	\$0.00		0	\$0
31417KAG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,188.56	100%	0	\$0.00		0	\$0
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0	\$0
Total			45	\$6,217,413.57	100%	0	\$0.00		0	\$0
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0	\$0
Total			25	\$2,217,369.89	100%	0	\$0.00		0	\$0
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0	\$0
Total			17	\$3,109,039.28	100%	0	\$0.00		0	\$0

31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0	\$0
Total		42	\$7,400,805.77	100%	0	\$0.00			0
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,999.36	100%	0	\$0.00			0
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,600,950.12	100%	0	\$0.00			0
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,600.00	100%	0	\$0.00			0
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$0
Total		11	\$2,077,400.00	100%	0	\$0.00			0
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0	\$0
Total		14	\$1,847,000.00	100%	0	\$0.00			0
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,800.00	100%	0	\$0.00			0
31417KBA4	Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,527,500.52	100%	0	\$0.00			0
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,051,232.11	100%	0	\$0.00			0
31417KBC0	Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,067,574.05	100%	0	\$0.00			0

31417KBD8	Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,112,235.50	100%	0	\$0.00			0
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,916,966.26	100%	0	\$0.00			0
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0	\$0
Total		13	\$2,925,994.04	100%	0	\$0.00			0
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,146,350.48	100%	0	\$0.00			0
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,199,473.49	100%	0	\$0.00			0
31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0	\$0
Total		116	\$26,957,402.35	100%	0	\$0.00			0
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,782,543.41	100%	0	\$0.00			0
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0	\$0
Total		77	\$11,150,900.78	100%	0	\$0.00			0
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,252,255.70	100%	0	\$0.00			0
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0	\$0
Total		58	\$10,353,112.55	100%	0	\$0.00			0
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0	\$0
Total			137	\$24,542,009.10	100%	0	\$0.00			0
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,878,352.10	100%	0	\$0.00			0
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,075,443.20	100%	0	\$0.00			0
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,499,674.13	100%	0	\$0.00			0
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,989,782.08	100%	0	\$0.00			0
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,989,604.86	100%	0	\$0.00			0
31417KP27		Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,325,924.60	100%	0	\$0.00			0
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,330,174.32	100%	0	\$0.00			0
31417KP43		Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,215,939.26	100%	0	\$0.00			0
31417KP50		Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,775,273.88	100%	0	\$0.00			0
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$0
Total			18	\$3,200,227.25	100%	0	\$0.00			0

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31417KP76		Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,366,094.31	100%	0	\$0.00			0
31417KP84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$0
Total			36	\$5,423,251.77	100%	0	\$0.00			0
31417KP92		Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,747,425.68	100%	0	\$0.00			0
31417KPT8		ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,476,723.35	100%	0	\$0.00			0
31417KPU5		ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,794,379.14	100%	0	\$0.00			0
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,137.04	100%	0	\$0.00			0
31417KQA8		Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,172,159.51	100%	0	\$0.00			0
31417KQB6		Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,355,141.03	100%	0	\$0.00			0
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,518,485.36	100%	0	\$0.00			0
31417KQD2		Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,708.15	100%	0	\$0.00			0
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0	\$0
Total			24	\$4,027,207.81	100%	0	\$0.00			0
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,020,464.95	100%	0	\$0.00			0

31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,464,850.00	100%	0	\$0.00			0
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA	0	\$0
Total		120	\$35,137,407.79	100%	0	\$0.00			0
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0	\$0
Total		415	\$40,049,101.93	100%	0	\$0.00			0
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0	\$0
Total		342	\$40,112,172.16	100%	0	\$0.00			0
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0	\$0
Total		94	\$30,002,148.00	100%	0	\$0.00			0
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0	\$0
Total		448	\$30,024,952.26	100%	0	\$0.00			0
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0	\$0
Total		436	\$59,996,611.60	100%	0	\$0.00			0
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0	\$0
Total		10	\$1,268,590.23	100%	0	\$0.00			0
31417KSH1	Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,813.44	100%	0	\$0.00			0
31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$140,845.66	100%	0	\$0.00			0
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,883.96	100%	0	\$0.00			0
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$0
Total			125	\$14,629,480.75	100%	0	\$0.00			0
31417KSM0		BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$0
Total			191	\$23,987,082.93	100%	0	\$0.00			0
31417KSN8		BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$0
Total			55	\$6,903,212.29	100%	0	\$0.00			0
31417KSP3		BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0	\$0
Total			2,046	\$500,014,106.47	100%	0	\$0.00			0
31417KSQ1		BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$0
Total			693	\$200,000,353.37	100%	0	\$0.00			0
31417KSR9		BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$0
Total			155	\$40,003,453.89	100%	0	\$0.00			0
31417KSS7		BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$0
Total			52	\$15,000,560.37	100%	0	\$0.00			0
31417KST5		BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$0
Total			330	\$100,409,707.91	100%	0	\$0.00			0
31417KSU2		BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0	\$0
Total			148	\$40,048,518.80	100%	0	\$0.00			0
31417KSV0		BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0	\$0
Total			352	\$100,085,007.73	100%	0	\$0.00			0
31417KSW8		BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$0
Total			411	\$100,077,428.40	100%	0	\$0.00			0
31417KSX6		BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$0

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Total			22	\$4,788,009.15	100%	0	\$0.00		0	\$0
31417KSY4	BANK OF AMERICA, N.A.		1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,273,365.36	100%	0	\$0.00		0	\$0
31417KSZ1	BANK OF AMERICA, N.A.		6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,902,096.47	100%	0	\$0.00		0	\$0
31417KTA5	BANK OF AMERICA, N.A.		2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,138,549.27	100%	0	\$0.00		0	\$0
31417KTB3	BANK OF AMERICA, N.A.		7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,517,012.99	100%	0	\$0.00		0	\$0
31417KTC1	BANK OF AMERICA, N.A.		10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,231,879.80	54.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,249,141.25	100%	0	\$0.00		0	\$0
31417KTD9	BANK OF AMERICA, N.A.		2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,261,344.70	100%	0	\$0.00		0	\$0
31417KTG2	BANK OF AMERICA, N.A.		77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$0
Total			244	\$25,126,765.08	100%	0	\$0.00		0	\$0
31417KTH0	BANK OF AMERICA, N.A.		21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,550,222.87	59.72%	0	\$0.00	NA	0	\$0
Total			50	\$5,945,144.06	100%	0	\$0.00		0	\$0
31417KTJ6	BANK OF AMERICA, N.A.		4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,449.89	100%	0	\$0.00		0	\$0
31417KTK3	BANK OF AMERICA, N.A.		209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$0
Total			209	\$55,247,289.46	100%	0	\$0.00		0	\$0
31417KTL1	BANK OF AMERICA, N.A.		243	\$60,090,537.24	40.49%	0	\$0.00	NA	0	\$0
	Unavailable		321	\$88,300,334.20	59.51%	0	\$0.00	NA	0	\$0
Total			564	\$148,390,871.44	100%	0	\$0.00		0	\$0

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31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	0	\$0
Total		424	\$27,361,512.82	100%	0	\$0.00			0
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	0	\$0
Total		149	\$20,345,731.59	100%	0	\$0.00			0
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0	\$0
Total		208	\$20,002,674.88	100%	0	\$0.00			0
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0	\$0
Total		55	\$18,582,793.73	100%	0	\$0.00			0
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0	\$0
Total		81	\$10,445,624.97	100%	0	\$0.00			0
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,201,724.60	100%	0	\$0.00			0
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,129,434.71	100%	0	\$0.00			0
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,933,057.80	100%	0	\$0.00			0
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$0
Total		23	\$2,386,279.64	100%	0	\$0.00			0
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,986.17	100%	0	\$0.00			0
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$0
Total		415	\$100,003,041.04	100%	0	\$0.00			0
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0	\$0
Total			60	\$15,062,173.91	100%	0	\$0.00			0
31417KU21		SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$0
Total			235	\$49,795,950.87	100%	0	\$0.00			0
31417KU39		SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$0
Total			237	\$54,272,165.22	100%	0	\$0.00			0
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	\$0
Total			245	\$52,359,430.73	100%	0	\$0.00			0
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$0
Total			253	\$53,773,567.06	100%	0	\$0.00			0
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$0
Total			125	\$20,289,133.13	100%	0	\$0.00			0
31417KU70		SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	\$0
Total			257	\$71,684,081.51	100%	0	\$0.00			0
31417KU88		SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0	\$0
Total			237	\$65,596,049.13	100%	0	\$0.00			0
31417KU96		SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	\$0
Total			249	\$66,910,927.91	100%	0	\$0.00			0
31417KUH8		SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	\$0
Total			275	\$81,882,502.99	100%	0	\$0.00			0
31417KUJ4		SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0	\$0
Total			272	\$83,432,948.29	100%	0	\$0.00			0
31417KUK1		SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$0

Total			268	\$77,266,706.84	100%	0	\$0.00		0	\$0
31417KUL9	SUNTRUST MORTGAGE INC.		131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$0
Total			267	\$81,625,284.04	100%	0	\$0.00		0	\$0
31417KUM7	SUNTRUST MORTGAGE INC.		135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$0
Total			217	\$57,174,832.51	100%	0	\$0.00		0	\$0
31417KUN5	SUNTRUST MORTGAGE INC.		168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$0
Total			307	\$46,054,270.89	100%	0	\$0.00		0	\$0
31417KUP0	SUNTRUST MORTGAGE INC.		174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$0
Total			295	\$44,784,549.47	100%	0	\$0.00		0	\$0
31417KUQ8	SUNTRUST MORTGAGE INC.		272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$0
Total			385	\$55,469,434.55	100%	0	\$0.00		0	\$0
31417KUR6	SUNTRUST MORTGAGE INC.		17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$0
Total			45	\$2,854,488.44	100%	0	\$0.00		0	\$0
31417KUS4	SUNTRUST MORTGAGE INC.		13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$0
Total			38	\$3,704,076.71	100%	0	\$0.00		0	\$0
31417KUT2	SUNTRUST MORTGAGE INC.		95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$0
Total			201	\$13,926,143.44	100%	0	\$0.00		0	\$0
31417KUU9	SUNTRUST MORTGAGE INC.		59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$0
Total			110	\$7,276,095.84	100%	0	\$0.00		0	\$0
31417KUV7	SUNTRUST MORTGAGE INC.		69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$0
Total			145	\$14,256,944.36	100%	0	\$0.00		0	\$0
31417KUW5	SUNTRUST MORTGAGE INC.		37	\$4,361,203.63	46.31%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$0
Total			80	\$9,417,593.71	100%	0	\$0.00		0	\$0

31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA	0	\$0
Total		140	\$19,258,265.21	100%	0	\$0.00			0
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$0
Total		218	\$44,182,352.67	100%	0	\$0.00			0
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$0
Total		321	\$60,671,022.56	100%	0	\$0.00			0
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$0
Total		195	\$13,288,617.66	100%	0	\$0.00			0
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$0
Total		121	\$17,872,820.48	100%	0	\$0.00			0
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA	0	\$0
Total		272	\$55,266,698.36	100%	0	\$0.00			0
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$0
Total		165	\$35,261,092.55	100%	0	\$0.00			0
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$0
Total		91	\$22,072,387.27	100%	0	\$0.00			0
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$0
Total		94	\$21,418,480.21	100%	0	\$0.00			0
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0	\$0
Total		181	\$34,704,168.41	100%	0	\$0.00			0
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,112,793.17	100%	0	\$0.00			0
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0	\$0
Total			18	\$5,453,045.89	100%	0	\$0.00			0
31417KVK0		SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0	\$0
Total			8	\$2,097,067.79	100%	0	\$0.00			0
31417KVL8		SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,032,265.20	100%	0	\$0.00			0
31417KVN4		SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0	\$0
Total			200	\$19,516,328.25	100%	0	\$0.00			0
31417KVP9		SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0	\$0
Total			170	\$11,359,085.14	100%	0	\$0.00			0
31417KVQ7		SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0	\$0
Total			133	\$13,147,633.39	100%	0	\$0.00			0
31417KVR5		SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0	\$0
Total			53	\$6,912,600.66	100%	0	\$0.00			0
31417KVS3		SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0	\$0
Total			223	\$51,746,593.65	100%	0	\$0.00			0
31417KVT1		SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0	\$0
Total			231	\$51,885,232.97	100%	0	\$0.00			0
31417KVU8		SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0	\$0
Total			241	\$59,086,540.87	100%	0	\$0.00			0
31417KVV6		SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0	\$0
Total			255	\$61,993,616.94	100%	0	\$0.00			0
31417KVV4		SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0	\$0
Total			259	\$58,381,920.64	100%	0	\$0.00			0

31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	\$0
Total		239	\$55,213,507.46	100%	0	\$0.00			0
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$49,274,146.70	66.64%	0	\$0.00	NA	0	\$0
Total		332	\$73,937,702.70	100%	0	\$0.00			0
31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	\$0
Total		814	\$200,039,320.10	100%	0	\$0.00			0
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$0
Total		338	\$82,206,599.90	100%	0	\$0.00			0
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,004,760.00	100%	0	\$0.00			0
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$0
Total		72	\$5,060,154.65	100%	0	\$0.00			0
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0
Total		232	\$15,619,790.05	100%	0	\$0.00			0
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0
Total		217	\$21,363,048.80	100%	0	\$0.00			0
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0
Total		181	\$24,865,731.31	100%	0	\$0.00			0
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0
Total		126	\$14,889,075.74	100%	0	\$0.00			0
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA	0	\$0
Total		1,823	\$475,007,471.88	100%	0	\$0.00			0
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0

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		Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0
Total			497	\$34,928,524.49	100%	0	\$0.00			0
31417KXJ1		BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0
Total			1,983	\$499,913,265.80	100%	0	\$0.00			0
31417KXK8		BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0
Total			2,004	\$500,106,506.22	100%	0	\$0.00			0
31417KXL6		BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,921,311.26	100%	0	\$0.00			0
31417KXM4		BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,848,864.96	100%	0	\$0.00			0
31417KXN2		BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,981,125.02	100%	0	\$0.00			0
31417KXP7		BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA	0	\$0
Total			166	\$18,257,235.69	100%	0	\$0.00			0
31417KXQ5		BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,749,437.44	100%	0	\$0.00			0
31417KXR3		BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0
Total			1,509	\$341,560,462.21	100%	0	\$0.00			0
31417KXS1		BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0
Total			773	\$200,016,778.10	100%	0	\$0.00			0
31417KXT9		BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,768,651.95	100%	0	\$0.00			0
31417KXV4		BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0
Total			215	\$60,103,456.96	100%	0	\$0.00			0
31417KXX0		BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0
Total			393	\$100,710,253.82	100%	0	\$0.00			0

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31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0
Total		1,617	\$416,792,157.84	100%	0	\$0.00			0
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0
Total		388	\$94,564,796.18	100%	0	\$0.00			0
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0
Total		194	\$45,373,544.88	100%	0	\$0.00			0
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$151,833.63	100%	0	\$0.00			0
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$161,261.75	100%	0	\$0.00			0
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,200.00	100%	0	\$0.00			0
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,000.00	100%	0	\$0.00			0
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0
Total		1,063	\$285,541,934.56	100%	0	\$0.00			0
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0
Total		335	\$24,011,056.80	100%	0	\$0.00			0
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0
Total		515	\$50,491,393.28	100%	0	\$0.00			0
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0
Total		79	\$23,476,756.88	100%	0	\$0.00			0
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0
Total		2,150	\$553,455,605.85	100%	0	\$0.00			0
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$0
Total			186	\$49,732,326.77	100%	0	\$0.00			0
31417KYF8		BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0
Total			245	\$15,065,074.51	100%	0	\$0.00			0
31417KYG6		BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,735.23	100%	0	\$0.00			0
31417KYH4		BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0
Total			904	\$241,074,452.60	100%	0	\$0.00			0
31417KYJ0		BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0	\$0
Total			1,806	\$499,575,219.70	100%	0	\$0.00			0
31417KYK7		BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0
Total			377	\$114,377,368.47	100%	0	\$0.00			0
31417KYL5		BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0
Total			66	\$10,763,660.28	100%	0	\$0.00			0
31417KYM3		BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0
Total			343	\$21,871,796.19	100%	0	\$0.00			0
31417KYN1		BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0
Total			216	\$54,519,127.43	100%	0	\$0.00			0
31417KYP6		BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0
Total			83	\$24,674,362.51	100%	0	\$0.00			0
31417KYQ4		BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0
Total			108	\$21,744,964.33	100%	0	\$0.00			0
31417KYR2		BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA	0	\$0
Total			138	\$16,149,134.77	100%	0	\$0.00			0

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31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0
Total		16	\$4,005,092.82	100%	0	\$0.00			0
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,292,113.57	100%	0	\$0.00			0
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,232,986.50	100%	0	\$0.00			0
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0
Total		28	\$7,012,783.34	100%	0	\$0.00			0
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0
Total		53	\$3,055,582.21	100%	0	\$0.00			0
31417KX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,470,331.93	100%	0	\$0.00			0
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,694,199.04	100%	0	\$0.00			0
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$0
Total		19	\$3,888,812.15	100%	0	\$0.00			0
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,015,250.14	100%	0	\$0.00			0
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$0
Total		88	\$25,025,253.82	100%	0	\$0.00			0
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$0
Total		187	\$50,020,850.96	100%	0	\$0.00			0
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0
Total		93	\$25,086,654.35	100%	0	\$0.00			0

31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$0
Total		85	\$25,003,238.13	100%	0	\$0.00			0
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$0
Total		83	\$20,001,044.08	100%	0	\$0.00			0
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$0
Total		37	\$10,020,900.00	100%	0	\$0.00			0
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$0
Total		35	\$10,005,780.61	100%	0	\$0.00			0
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0
Total		184	\$50,021,166.77	100%	0	\$0.00			0
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$0
Total		295	\$71,921,395.78	100%	0	\$0.00			0
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0
Total		718	\$70,734,224.40	100%	0	\$0.00			0
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$0
Total		61	\$8,072,541.45	100%	0	\$0.00			0
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0
Total		55	\$3,790,697.28	100%	0	\$0.00			0
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0
Total		71	\$7,000,219.62	100%	0	\$0.00			0
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0
Total		91	\$12,000,061.21	100%	0	\$0.00			0

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31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0
Total		113	\$27,810,879.11	100%	0	\$0.00			0
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0
Total		215	\$60,002,178.10	100%	0	\$0.00			0
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0
Total		88	\$25,017,354.61	100%	0	\$0.00			0
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0
Total		134	\$32,027,658.15	100%	0	\$0.00			0
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$0
Total		37	\$6,804,133.15	100%	0	\$0.00			0
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0
Total		133	\$29,319,523.64	100%	0	\$0.00			0
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$0
Total		260	\$36,839,565.77	100%	0	\$0.00			0
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$0
Total		42	\$11,639,632.12	100%	0	\$0.00			0
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$0
Total		268	\$66,900,706.77	100%	0	\$0.00			0
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,017.96	100%	0	\$0.00			0
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$0
Total		54	\$11,096,219.55	100%	0	\$0.00			0
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$0

Total			141	\$35,298,309.95	100%	0	\$0.00		0	\$0
31417KZX8	BANK OF AMERICA, N.A.		5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$0
Total			16	\$3,711,090.56	100%	0	\$0.00		0	\$0
31417KZY6	BANK OF AMERICA, N.A.		2	\$520,000.00	23.88%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,657,505.82	76.12%	0	\$0.00	NA	0	\$0
Total			9	\$2,177,505.82	100%	0	\$0.00		0	\$0
31417KZZ3	BANK OF AMERICA, N.A.		6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$0
Total			30	\$7,492,065.70	100%	0	\$0.00		0	\$0
31417LA21	Unavailable		86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$0
Total			86	\$17,271,997.98	100%	0	\$0.00		0	\$0
31417LA39	Unavailable		62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,962,334.89	100%	0	\$0.00		0	\$0
31417LA54	BANK OF AMERICA, N.A.		43	\$2,300,171.62	97.17%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$66,995.80	2.83%	0	\$0.00	NA	0	\$0
Total			45	\$2,367,167.42	100%	0	\$0.00		0	\$0
31417LA62	BANK OF AMERICA, N.A.		18	\$1,710,338.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,710,338.55	100%	0	\$0.00		0	\$0
31417LA70	BANK OF AMERICA, N.A.		8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$600,849.17	24.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,406,819.30	100%	0	\$0.00		0	\$0
31417LA88	BANK OF AMERICA, N.A.		439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$0
	Unavailable		461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$0
Total			900	\$199,667,532.01	100%	0	\$0.00		0	\$0
31417LB20	BANK OF AMERICA, N.A.		51	\$3,486,934.00	85.14%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$0
Total			60	\$4,095,507.19	100%	0	\$0.00		0	\$0
31417LB38	BANK OF AMERICA, N.A.		60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$0
Total			79	\$7,732,194.79	100%	0	\$0.00		0	\$0
31417LB46	BANK OF AMERICA, N.A.		404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$0

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Total			440	\$114,578,344.45	100%	0	\$0.00		0	\$0
31417LB53	BANK OF AMERICA, N.A.		523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$0
	Unavailable		267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$0
Total			790	\$197,606,218.28	100%	0	\$0.00		0	\$0
31417LB61	BANK OF AMERICA, N.A.		219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$0
Total			255	\$67,594,583.24	100%	0	\$0.00		0	\$0
31417LB79	BANK OF AMERICA, N.A.		423	\$106,287,537.52	75.91%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$0
Total			540	\$140,009,811.02	100%	0	\$0.00		0	\$0
31417LB87	BANK OF AMERICA, N.A.		219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$0
Total			338	\$40,041,637.42	100%	0	\$0.00		0	\$0
31417LB95	BANK OF AMERICA, N.A.		86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$0
Total			155	\$35,012,228.81	100%	0	\$0.00		0	\$0
31417LBA2	BANK OF AMERICA, N.A.		810	\$199,281,252.17	75%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$66,428,065.69	25%	0	\$0.00	NA	0	\$0
Total			1,055	\$265,709,317.86	100%	0	\$0.00		0	\$0
31417LBB0	BANK OF AMERICA, N.A.		229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$0
Total			378	\$100,027,559.40	100%	0	\$0.00		0	\$0
31417LBC8	BANK OF AMERICA, N.A.		102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$0
Total			163	\$9,956,204.12	100%	0	\$0.00		0	\$0
31417LBD6	BANK OF AMERICA, N.A.		60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,869,236.24	44.91%	0	\$0.00	NA	0	\$0
Total			107	\$10,842,228.25	100%	0	\$0.00		0	\$0
31417LBE4	BANK OF AMERICA, N.A.		68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,222,794.72	24.17%	0	\$0.00	NA	0	\$0
Total			89	\$21,604,118.99	100%	0	\$0.00		0	\$0
31417LBF1	BANK OF AMERICA, N.A.		11	\$1,013,713.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,013,713.46	100%	0	\$0.00		0	\$0

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31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,330,847.83	100%	0	\$0.00			0
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA	0	\$0
Total		746	\$200,007,943.45	100%	0	\$0.00			0
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA	0	\$0
Total		753	\$199,602,808.94	100%	0	\$0.00			0
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$0
Total		728	\$50,080,877.46	100%	0	\$0.00			0
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0	\$0
Total		288	\$71,945,022.17	100%	0	\$0.00			0
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0	\$0
Total		420	\$87,465,586.87	100%	0	\$0.00			0
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0	\$0
Total		241	\$16,497,932.95	100%	0	\$0.00			0
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0	\$0
Total		205	\$20,113,554.85	100%	0	\$0.00			0
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0	\$0
Total		160	\$20,684,463.11	100%	0	\$0.00			0
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0	\$0
Total		348	\$86,875,924.56	100%	0	\$0.00			0
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	0	\$0
Total		478	\$31,409,702.20	100%	0	\$0.00			0
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	0	\$0
Total		382	\$37,529,259.99	100%	0	\$0.00			0

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31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0	\$0
Total		487	\$63,441,537.74	100%	0	\$0.00			0
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0	\$0
Total		69	\$16,751,412.33	100%	0	\$0.00			0
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0	\$0
Total		154	\$8,790,035.36	100%	0	\$0.00			0
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0	\$0
Total		53	\$5,092,239.90	100%	0	\$0.00			0
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,981,308.48	100%	0	\$0.00			0
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0	\$0
Total		47	\$5,490,634.59	100%	0	\$0.00			0
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,801,070.00	100%	0	\$0.00			0
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0	\$0
Total		409	\$64,203,888.52	100%	0	\$0.00			0
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,829,472.56	100%	0	\$0.00			0
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,969,965.03	100%	0	\$0.00			0
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0	\$0
Total		166	\$36,639,989.91	100%	0	\$0.00			0
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,468,200.30	100%	0	\$0.00			0

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31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,529,316.35	100%	0	\$0.00			0
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,838,733.00	100%	0	\$0.00			0
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0	\$0
Total		222	\$15,010,978.98	100%	0	\$0.00			0
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0	\$0
Total		406	\$40,028,502.79	100%	0	\$0.00			0
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0	\$0
Total		110	\$15,189,899.37	100%	0	\$0.00			0
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,033,716.13	66.77%	0	\$0.00	NA	0	\$0
Total		61	\$15,026,486.13	100%	0	\$0.00			0
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0	\$0
Total		86	\$10,152,526.49	100%	0	\$0.00			0
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0	\$0.00	NA	0	\$0
Total		438	\$116,186,384.20	100%	0	\$0.00			0
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0	\$0
Total		27	\$7,082,723.70	100%	0	\$0.00			0
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0	\$0
Total		266	\$68,979,913.62	100%	0	\$0.00			0
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0	\$0
Total		324	\$79,539,073.30	100%	0	\$0.00			0
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0	\$0
Total		1,724	\$459,267,063.69	100%	0	\$0.00			0

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31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0	\$0
Total		295	\$29,108,447.16	100%	0	\$0.00			0
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0	\$0
Total		68	\$20,053,125.95	100%	0	\$0.00			0
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$28,148,175.69	56.27%	0	\$0.00	NA	0	\$0
Total		238	\$50,027,784.48	100%	0	\$0.00			0
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,949,929.06	100%	0	\$0.00			0
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,212,089.82	100%	0	\$0.00			0
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0	\$0
Total		187	\$52,415,623.76	100%	0	\$0.00			0
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,409,634.72	100%	0	\$0.00			0
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	0	\$0.00	NA	0	\$0
Total		291	\$74,651,390.76	100%	0	\$0.00			0
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,006,335.14	100%	0	\$0.00			0
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,613,938.29	100%	0	\$0.00			0
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,903.46	100%	0	\$0.00			0
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$0
Total		97	\$24,454,372.06	100%	0	\$0.00			0
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0	\$0
Total		96	\$21,465,071.15	100%	0	\$0.00			0
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,614,089.37	100%	0	\$0.00			0

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31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$0
Total		251	\$70,023,677.15	100%	0	\$0.00			0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$0
Total		110	\$34,504,517.59	100%	0	\$0.00			0
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0	\$0
Total		50	\$14,543,043.80	100%	0	\$0.00			0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$0
Total		130	\$30,408,892.87	100%	0	\$0.00			0
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA	0	\$0
Total		900	\$250,455,726.43	100%	0	\$0.00			0
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$0
Total		38	\$9,598,803.00	100%	0	\$0.00			0
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$0
Total		308	\$76,047,047.21	100%	0	\$0.00			0
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0	\$0
Total		137	\$41,340,645.20	100%	0	\$0.00			0
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0	\$0
Total		21	\$4,424,200.49	100%	0	\$0.00			0
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,751,705.00	100%	0	\$0.00			0
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,330,596.50	100%	0	\$0.00			0
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,119,100.00	100%	0	\$0.00			0

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31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,078,850.00	100%	0	\$0.00			0
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,242,000.00	100%	0	\$0.00			0
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0	\$0
Total		99	\$24,148,605.10	100%	0	\$0.00			0
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0	\$0
Total		262	\$63,992,113.15	100%	0	\$0.00			0
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0	\$0
Total		76	\$21,084,430.19	100%	0	\$0.00			0
31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,637,049.27	100%	0	\$0.00			0
31417LFA8	Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,067,335.24	100%	0	\$0.00			0
31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,400.00	100%	0	\$0.00			0
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,300.00	100%	0	\$0.00			0
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,954,420.00	100%	0	\$0.00			0
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,574,300.00	100%	0	\$0.00			0
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,607,650.00	100%	0	\$0.00			0
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,687,050.00	100%	0	\$0.00			0
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,900,800.00	100%	0	\$0.00			0
31417LK20	Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,706,098.61	100%	0	\$0.00			0

31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,997,564.97	100%	0	\$0.00			0
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,995,218.86	100%	0	\$0.00			0
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,713,425.87	100%	0	\$0.00			0
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,504,699.63	100%	0	\$0.00			0
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,525.38	100%	0	\$0.00			0
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,997,617.27	100%	0	\$0.00			0
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,654,223.76	100%	0	\$0.00			0
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,128,900.00	100%	0	\$0.00			0
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,972,650.00	100%	0	\$0.00			0
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,893,300.00	100%	0	\$0.00			0
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,503,119.16	100%	0	\$0.00			0

31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,041,617.40	100%	0	\$0.00			0
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,223.51	100%	0	\$0.00			0
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,231,114.64	100%	0	\$0.00			0
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0	\$0
Total			90	\$22,831,276.03	100%	0	\$0.00			0
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,125,404.96	100%	0	\$0.00			0
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,869,460.34	100%	0	\$0.00			0
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,050.00	100%	0	\$0.00			0
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,155,755.51	100%	0	\$0.00			0
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0	\$0
Total			26	\$4,777,550.71	100%	0	\$0.00			0
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,036,629.18	100%	0	\$0.00			0
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0	\$0
Total			39	\$7,040,496.73	100%	0	\$0.00			0
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0	\$0

Total			47	\$7,335,683.45	100%	0	\$0.00		0	\$0
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$359,295.37	20.61%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,384,395.27	79.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,690.64	100%	0	\$0.00		0	\$0
31417LN92	Unavailable		6	\$1,619,629.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,619,629.84	100%	0	\$0.00		0	\$0
31417LNC5	Unavailable		16	\$1,998,530.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,530.51	100%	0	\$0.00		0	\$0
31417LND3	Unavailable		11	\$1,230,314.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,230,314.07	100%	0	\$0.00		0	\$0
31417LNV3	Unavailable		52	\$12,268,180.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,268,180.56	100%	0	\$0.00		0	\$0
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$140,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$8,417,159.25	98.36%	0	\$0.00	NA	0	\$0
Total			50	\$8,557,509.25	100%	0	\$0.00		0	\$0
31417LNX9	Unavailable		13	\$1,757,995.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,757,995.87	100%	0	\$0.00		0	\$0
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$291,200.00	22.62%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$996,268.98	77.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,287,468.98	100%	0	\$0.00		0	\$0
31417LNZ4	Unavailable		8	\$1,456,023.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,456,023.65	100%	0	\$0.00		0	\$0
31417LP25	Unavailable		13	\$1,250,467.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,250,467.63	100%	0	\$0.00		0	\$0
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$0
Total			19	\$1,384,629.33	100%	0	\$0.00		0	\$0
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$0

Total			56	\$12,492,501.13	100%	0	\$0.00		0	\$0
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$0
Total			34	\$9,456,430.27	100%	0	\$0.00		0	\$0
31417LPC3		Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,310,492.36	100%	0	\$0.00		0	\$0
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,734,146.95	100%	0	\$0.00		0	\$0
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0	\$0
Total			13	\$3,173,982.35	100%	0	\$0.00		0	\$0
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0	\$0
Total			63	\$13,619,668.54	100%	0	\$0.00		0	\$0
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0	\$0
Total			39	\$8,274,243.02	100%	0	\$0.00		0	\$0
31417LPJ8		Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,454,708.47	100%	0	\$0.00		0	\$0
31417LPK5		Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,545,550.00	100%	0	\$0.00		0	\$0
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0	\$0
Total			8	\$1,950,697.14	100%	0	\$0.00		0	\$0
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,437,083.92	100%	0	\$0.00		0	\$0
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,016,806.13	100%	0	\$0.00		0	\$0

31417LPQ2	Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,354.11	100%	0	\$0.00			0
31417LPR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0	\$0
Total		44	\$10,041,392.95	100%	0	\$0.00			0
31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,640,963.60	100%	0	\$0.00			0
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,085,692.00	100%	0	\$0.00			0
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,372,526.72	100%	0	\$0.00			0
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,115,601.16	100%	0	\$0.00			0
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,557,057.40	100%	0	\$0.00			0
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0	\$0
Total		42	\$8,500,423.42	100%	0	\$0.00			0
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0	\$0
Total		45	\$11,766,471.97	100%	0	\$0.00			0
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,809,017.63	100%	0	\$0.00			0
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,313,374.00	100%	0	\$0.00			0
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,086,365.00	100%	0	\$0.00			0
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,162,730.00	100%	0	\$0.00		0	\$0
31417LQE8		KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,802,177.00	100%	0	\$0.00		0	\$0
31417LR23		Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,681,950.00	100%	0	\$0.00		0	\$0
31417LR31		Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$20,880,465.00	100%	0	\$0.00		0	\$0
31417LR49		Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,031,988.87	100%	0	\$0.00		0	\$0
31417LR56		Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,602,442.87	100%	0	\$0.00		0	\$0
31417LR64		Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,279,375.00	100%	0	\$0.00		0	\$0
31417LR72		Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,229,925.00	100%	0	\$0.00		0	\$0
31417LR80		Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,921,725.00	100%	0	\$0.00		0	\$0
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,988,589.85	100%	0	\$0.00		0	\$0
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,693,759.45	100%	0	\$0.00		0	\$0
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0	\$0
Total			36	\$8,019,658.11	100%	0	\$0.00		0	\$0
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0	\$0
Total			157	\$38,885,513.25	100%	0	\$0.00		0	\$0
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0	\$0
Total			24	\$4,398,852.84	100%	0	\$0.00			0
31417LRZ0		Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,728,675.36	100%	0	\$0.00			0
31417LSE6		METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,362,100.00	100%	0	\$0.00			0
31417LSF3		METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0	\$0
Total			44	\$13,908,836.00	100%	0	\$0.00			0
31417LSU0		METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0	\$0
Total			17	\$4,409,166.82	100%	0	\$0.00			0
31417LU52		BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0	\$0
Total			20	\$3,679,143.41	100%	0	\$0.00			0
31417LU60		BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,749,316.35	100%	0	\$0.00			0
31417LU78		BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0	\$0
Total			66	\$14,779,061.20	100%	0	\$0.00			0
31417LU86		BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0	\$0
Total			13	\$3,991,011.91	100%	0	\$0.00			0
31417LU94		BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,233,637.44	12.36%	0	\$0.00	NA	0	\$0
Total			40	\$9,979,290.19	100%	0	\$0.00			0
31417LVA0		BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0	\$0
Total			507	\$100,652,007.61	100%	0	\$0.00			0
31417LVB8		BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0	\$0
Total			5	\$1,244,629.64	100%	0	\$0.00			0

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31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0	\$0
Total		51	\$12,372,898.96	100%	0	\$0.00			0
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0	\$0
Total		4	\$528,126.89	100%	0	\$0.00			0
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,628,808.13	100%	0	\$0.00			0
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0	\$0
Total		11	\$3,113,446.34	100%	0	\$0.00			0
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0	\$0
Total		38	\$11,970,611.18	100%	0	\$0.00			0
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,857,128.40	100%	0	\$0.00			0
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0	\$0
Total		86	\$19,457,817.48	100%	0	\$0.00			0
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,170,646.53	100%	0	\$0.00			0
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,124,491.49	100%	0	\$0.00			0
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,570,750.00	100%	0	\$0.00			0
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0	\$0
Total		98	\$17,111,207.40	100%	0	\$0.00			0
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0	\$0
Total		408	\$77,375,411.45	100%	0	\$0.00			0
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,782,580.33	100%	0	\$0.00		0	\$0
31417LXU4	Unavailable		30	\$5,832,673.74	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,832,673.74	100%	0	\$0.00		0	\$0
31417LXV2	Unavailable		43	\$7,259,030.25	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,259,030.25	100%	0	\$0.00		0	\$0
31417LXW0	Unavailable		12	\$1,261,319.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,319.98	100%	0	\$0.00		0	\$0
31417LXY6	Unavailable		27	\$7,161,180.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,161,180.13	100%	0	\$0.00		0	\$0
31417LXZ3	Unavailable		120	\$28,210,493.36	100%	0	\$0.00	NA	0	\$0
Total			120	\$28,210,493.36	100%	0	\$0.00		0	\$0
31417LY25	BANK OF AMERICA, N.A.		22	\$5,147,070.57	51.43%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,860,601.27	48.57%	0	\$0.00	NA	0	\$0
Total			40	\$10,007,671.84	100%	0	\$0.00		0	\$0
31417LY33	BANK OF AMERICA, N.A.		22	\$6,881,940.00	68.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,138,900.00	31.32%	0	\$0.00	NA	0	\$0
Total			32	\$10,020,840.00	100%	0	\$0.00		0	\$0
31417LY41	BANK OF AMERICA, N.A.		33	\$9,317,775.27	62.03%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,703,700.00	37.97%	0	\$0.00	NA	0	\$0
Total			54	\$15,021,475.27	100%	0	\$0.00		0	\$0
31417LY58	BANK OF AMERICA, N.A.		8	\$1,461,000.00	26.45%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,062,268.01	73.55%	0	\$0.00	NA	0	\$0
Total			31	\$5,523,268.01	100%	0	\$0.00		0	\$0
31417LY66	BANK OF AMERICA, N.A.		4	\$1,088,368.04	80.49%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$263,800.00	19.51%	0	\$0.00	NA	0	\$0
Total			5	\$1,352,168.04	100%	0	\$0.00		0	\$0
31417LY74	BANK OF AMERICA, N.A.		13	\$2,761,831.02	85.04%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$486,000.00	14.96%	0	\$0.00	NA	0	\$0
Total			15	\$3,247,831.02	100%	0	\$0.00		0	\$0
31417LY90	BANK OF AMERICA, N.A.		2	\$532,361.00	59.39%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$364,000.00	40.61%	0	\$0.00	NA	0	\$0
Total			3	\$896,361.00	100%	0	\$0.00		0	\$0

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31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,739,699.73	100%	0	\$0.00			0
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,492,147.08	100%	0	\$0.00			0
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,680,434.80	100%	0	\$0.00			0
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,058,500.00	100%	0	\$0.00			0
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,244,000.00	100%	0	\$0.00			0
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,052,078.36	100%	0	\$0.00			0
31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,952,241.30	100%	0	\$0.00			0
31417LYH2	Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA	0	\$0
Total		120	\$27,387,875.00	100%	0	\$0.00			0
31417LYJ8	Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$17,702,250.00	100%	0	\$0.00			0
31417LYK5	Unavailable	19	\$1,740,525.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,740,525.00	100%	0	\$0.00			0
31417LYL3	Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,534,104.02	100%	0	\$0.00			0
31417LYM1	Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,946,956.12	100%	0	\$0.00			0
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA	0	\$0
Total		197	\$48,254,736.01	100%	0	\$0.00			0
31417LYP4	Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,466,575.00	100%	0	\$0.00			0
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,056.49	100%	0	\$0.00			0

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31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA	0	\$0
Total		138	\$19,135,594.90	100%	0	\$0.00			0
31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0	\$0
Total		196	\$27,111,581.63	100%	0	\$0.00			0
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,982,032.37	100%	0	\$0.00			0
31417LYU3	Unavailable	14	\$1,608,932.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,608,932.49	100%	0	\$0.00			0
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,149,091.51	100%	0	\$0.00			0
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,759,000.81	100%	0	\$0.00			0
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA	0	\$0
Total		103	\$30,067,046.00	100%	0	\$0.00			0
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0	\$0
Total		33	\$10,041,570.72	100%	0	\$0.00			0
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0	\$0
Total		283	\$75,051,633.01	100%	0	\$0.00			0
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0	\$0
Total		43	\$11,966,908.54	100%	0	\$0.00			0
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA	0	\$0
Total		168	\$49,846,259.16	100%	0	\$0.00			0
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0	\$0
Total		54	\$15,010,424.00	100%	0	\$0.00			0
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0	\$0

Total			41	\$9,803,969.77	100%	0	\$0.00		0	\$0
31417M2H5	FIFTH THIRD BANK		19	\$2,420,701.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,420,701.19	100%	0	\$0.00		0	\$0
31417M2J1	FIFTH THIRD BANK		45	\$8,718,457.38	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,718,457.38	100%	0	\$0.00		0	\$0
31417M2K8	FIFTH THIRD BANK		62	\$7,746,021.37	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,746,021.37	100%	0	\$0.00		0	\$0
31417M2L6	FIFTH THIRD BANK		251	\$12,613,184.92	100%	0	\$0.00	NA	0	\$0
Total			251	\$12,613,184.92	100%	0	\$0.00		0	\$0
31417M2M4	FIFTH THIRD BANK		113	\$10,126,289.04	100%	0	\$0.00	NA	0	\$0
Total			113	\$10,126,289.04	100%	0	\$0.00		0	\$0
31417M2Q5	FIFTH THIRD BANK		47	\$2,231,007.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,231,007.70	100%	0	\$0.00		0	\$0
31417M2R3	FIFTH THIRD BANK		23	\$2,031,155.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,031,155.67	100%	0	\$0.00		0	\$0
31417M2U6	FIFTH THIRD BANK		228	\$39,807,562.74	100%	0	\$0.00	NA	0	\$0
Total			228	\$39,807,562.74	100%	0	\$0.00		0	\$0
31417M2V4	FIFTH THIRD BANK		182	\$11,404,264.73	100%	0	\$0.00	NA	0	\$0
Total			182	\$11,404,264.73	100%	0	\$0.00		0	\$0
31417M2W2	FIFTH THIRD BANK		115	\$10,989,599.31	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,989,599.31	100%	0	\$0.00		0	\$0
31417M2X0	FIFTH THIRD BANK		70	\$14,570,719.05	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,570,719.05	100%	0	\$0.00		0	\$0
31417M2Y8	FIFTH THIRD BANK		69	\$8,727,228.26	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,727,228.26	100%	0	\$0.00		0	\$0
31417M2Z5	FIFTH THIRD BANK		162	\$10,054,072.82	100%	0	\$0.00	NA	0	\$0
Total			162	\$10,054,072.82	100%	0	\$0.00		0	\$0
31417M3A9	FIFTH THIRD BANK		92	\$8,908,817.95	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,908,817.95	100%	0	\$0.00		0	\$0
31417M3B7	FIFTH THIRD BANK		23	\$1,525,140.21	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,525,140.21	100%	0	\$0.00		0	\$0
31417M3C5	MORTGAGEAMERICA INC.		5	\$579,700.00	53.16%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$510,800.00	46.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,090,500.00	100%	0	\$0.00		0	\$0
31417M3D3	MORTGAGEAMERICA INC.		12	\$803,739.77	78.38%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$221,700.00	21.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,025,439.77	100%	0	\$0.00		0	\$0
31417M3E1	MORTGAGEAMERICA INC.		11	\$650,035.00	56.79%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$494,656.03	43.21%	0	\$0.00	NA	0	\$0
Total			17	\$1,144,691.03	100%	0	\$0.00		0	\$0
31417M3F8	MORTGAGEAMERICA INC.		3	\$426,147.07	41.89%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$591,175.45	58.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,322.52	100%	0	\$0.00		0	\$0
31417M3G6	HSBC MORTGAGE CORPORATION (USA)		18	\$5,050,638.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,050,638.82	100%	0	\$0.00		0	\$0
31417M3H4	HSBC MORTGAGE CORPORATION (USA)		16	\$2,112,044.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,112,044.30	100%	0	\$0.00		0	\$0
31417M3J0	HSBC MORTGAGE CORPORATION (USA)		21	\$5,000,379.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,379.63	100%	0	\$0.00		0	\$0
31417M3K7	HSBC MORTGAGE CORPORATION (USA)		28	\$1,897,821.49	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,897,821.49	100%	0	\$0.00		0	\$0
31417M3L5	HSBC MORTGAGE CORPORATION (USA)		26	\$7,500,136.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,500,136.74	100%	0	\$0.00		0	\$0
31417M3M3	HSBC MORTGAGE CORPORATION (USA)		17	\$1,697,143.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,697,143.38	100%	0	\$0.00		0	\$0
31417M3N1	HSBC MORTGAGE CORPORATION (USA)		30	\$17,036,196.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$17,036,196.92	100%	0	\$0.00		0	\$0

31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$5,281,143.97	100%	0	\$0.00			0
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,000,561.81	100%	0	\$0.00			0
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,000,488.90	100%	0	\$0.00			0
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,327.80	100%	0	\$0.00			0
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,000,500.00	100%	0	\$0.00			0
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,290,008.18	100%	0	\$0.00			0
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,367,889.82	100%	0	\$0.00			0
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,839,669.33	100%	0	\$0.00			0
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,703,169.52	100%	0	\$0.00			0
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,088,000.00	100%	0	\$0.00			0
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,082,500.00	100%	0	\$0.00			0
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,496,279.79	100%	0	\$0.00			0

31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,198,160.00	100%	0	\$0.00			0
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,973,061.62	100%	0	\$0.00			0
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,118.09	100%	0	\$0.00			0
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,559.27	100%	0	\$0.00			0
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,145.58	100%	0	\$0.00			0
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,670,169.15	100%	0	\$0.00			0
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,051,400.00	100%	0	\$0.00			0
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,393,207.00	100%	0	\$0.00			0
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,496,925.00	100%	0	\$0.00			0
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,721,525.00	100%	0	\$0.00			0
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,353,175.00	100%	0	\$0.00			0
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0	\$0
Total		632	\$162,588,005.83	100%	0	\$0.00			0

31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0	\$0
Total		375	\$80,690,336.27	100%	0	\$0.00			0
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0	\$0
Total		449	\$96,670,754.27	100%	0	\$0.00			0
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0	\$0
Total		98	\$18,685,036.86	100%	0	\$0.00			0
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0	\$0
Total		88	\$19,916,396.07	100%	0	\$0.00			0
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA	0	\$0
Total		313	\$78,642,733.87	100%	0	\$0.00			0
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,242,507.43	100%	0	\$0.00			0
31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0	\$0
Total		563	\$156,732,203.38	100%	0	\$0.00			0
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0	\$0
Total		14	\$3,720,186.32	100%	0	\$0.00			0
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0	\$0
Total		20	\$2,387,268.90	100%	0	\$0.00			0

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31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0	\$0
Total		36	\$7,378,706.99	100%	0	\$0.00			0
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0	\$0
Total		52	\$6,251,580.22	100%	0	\$0.00			0
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0	\$0
Total		82	\$9,964,031.84	100%	0	\$0.00			0
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0	\$0
Total		97	\$11,754,394.23	100%	0	\$0.00			0
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0	\$0
Total		31	\$3,709,762.90	100%	0	\$0.00			0
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0	\$0
Total		149	\$9,104,534.18	100%	0	\$0.00			0
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	0	\$0
Total		47	\$2,694,857.67	100%	0	\$0.00			0
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0	\$0
Total		39	\$3,421,557.89	100%	0	\$0.00			0
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0	\$0
Total		46	\$4,120,022.01	100%	0	\$0.00			0
31417MBK8	CHASE HOME FINANCE,	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0	\$0

	LLC									
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0	\$0	
Total		143	\$12,585,387.50	100%	0	\$0.00			0	\$0
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0	\$0	
Total		38	\$3,247,379.78	100%	0	\$0.00			0	\$0
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0	\$0	
Total		11	\$1,932,552.34	100%	0	\$0.00			0	\$0
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0	\$0	
Total		9	\$1,559,369.28	100%	0	\$0.00			0	\$0
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0	\$0	
Total		13	\$1,887,634.07	100%	0	\$0.00			0	\$0
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0	\$0	
Total		101	\$13,506,551.75	100%	0	\$0.00			0	\$0
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0	\$0	
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0	\$0	
Total		1,133	\$315,939,078.24	100%	0	\$0.00			0	\$0
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0	\$0	
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0	\$0	
Total		166	\$41,105,567.54	100%	0	\$0.00			0	\$0
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0	\$0	
Total		82	\$10,229,007.16	100%	0	\$0.00			0	\$0
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0	\$0	

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		Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0	\$0
Total			100	\$26,462,129.29	100%	0	\$0.00			0
31417MD91		Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,528,275.00	100%	0	\$0.00			0
31417ME25		COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0	\$0
Total			42	\$7,425,465.56	100%	0	\$0.00			0
31417ME33		COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,226,499.99	100%	0	\$0.00			0
31417ME41		WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,796,300.00	100%	0	\$0.00			0
31417ME58		GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,144,187.82	100%	0	\$0.00			0
31417ME66		NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0	\$0
Total			258	\$33,530,017.68	100%	0	\$0.00			0
31417ME74		NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0	\$0
Total			134	\$17,584,851.47	100%	0	\$0.00			0
31417ME82		NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,163,458.61	100%	0	\$0.00			0
31417ME90		NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,680,996.83	100%	0	\$0.00			0
31417MEA7		Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0	\$0
Total			148	\$33,701,408.59	100%	0	\$0.00			0
31417MEB5		Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0	\$0
Total			104	\$26,050,850.00	100%	0	\$0.00			0
31417MEC3		Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,529,600.00	100%	0	\$0.00			0
31417MED1		Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,378,425.00	100%	0	\$0.00			0
31417MEK5		ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,822,950.00	100%	0	\$0.00			0
31417MEL3		Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,322,976.03	100%	0	\$0.00			0
31417MEM1		Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,989.34	100%	0	\$0.00			0
31417MEN9		Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA	0	\$0
Total			198	\$29,249,298.15	100%	0	\$0.00			0
31417MEP4		Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0	\$0
Total			149	\$21,714,736.56	100%	0	\$0.00			0
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,138,705.00	100%	0	\$0.00			0
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,399,245.96	100%	0	\$0.00			0
31417MEW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,135,490.00	100%	0	\$0.00			0
31417MEY5		COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,726,574.10	100%	0	\$0.00			0
31417MEZ2		COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0	\$0
Total			149	\$27,740,934.87	100%	0	\$0.00			0
31417MF24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0	\$0
Total			25	\$5,105,562.71	100%	0	\$0.00			0
31417MF32		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0	\$0

Total			32	\$7,275,030.80	100%	0	\$0.00		0	\$0
31417MF40	Unavailable		11	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,400,500.00	100%	0	\$0.00		0	\$0
31417MFB4	NATIONAL CITY BANK		132	\$13,124,489.18	100%	0	\$0.00	NA	0	\$0
Total			132	\$13,124,489.18	100%	0	\$0.00		0	\$0
31417MFC2	NATIONAL CITY BANK		62	\$6,107,354.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,107,354.32	100%	0	\$0.00		0	\$0
31417MFD0	NATIONAL CITY BANK		33	\$3,230,634.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,230,634.49	100%	0	\$0.00		0	\$0
31417MFE8	NATIONAL CITY BANK		110	\$7,640,551.64	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,640,551.64	100%	0	\$0.00		0	\$0
31417MFF5	NATIONAL CITY BANK		59	\$3,831,060.08	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,831,060.08	100%	0	\$0.00		0	\$0
31417MFG3	NATIONAL CITY BANK		38	\$2,305,259.50	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,305,259.50	100%	0	\$0.00		0	\$0
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$400,000.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,645,597.21	94.32%	0	\$0.00	NA	0	\$0
Total			31	\$7,045,597.21	100%	0	\$0.00		0	\$0
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,301,400.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$9,337,101.24	87.77%	0	\$0.00	NA	0	\$0
Total			38	\$10,638,501.24	100%	0	\$0.00		0	\$0
31417MFL2	Unavailable		11	\$1,384,485.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,384,485.33	100%	0	\$0.00		0	\$0
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$306,500.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,156,869.69	79.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,463,369.69	100%	0	\$0.00		0	\$0
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$1,313,980.00	12.32%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,349,023.03	87.68%	0	\$0.00	NA	0	\$0
Total			48	\$10,663,003.03	100%	0	\$0.00		0	\$0

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31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0	\$0
Total		43	\$10,767,678.41	100%	0	\$0.00			0
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,054,935.00	100%	0	\$0.00			0
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,694,670.00	100%	0	\$0.00			0
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,099,832.71	100%	0	\$0.00			0
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0	\$0
Total		30	\$6,007,249.76	100%	0	\$0.00			0
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0	\$0
Total		28	\$7,243,220.00	100%	0	\$0.00			0
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,073,457.15	100%	0	\$0.00			0
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,159.60	100%	0	\$0.00			0
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,259,393.03	100%	0	\$0.00			0
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0	\$0

Total			6	\$1,110,442.42	100%	0	\$0.00		0	\$0
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0	\$0
Total			94	\$23,961,208.49	100%	0	\$0.00		0	\$0
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,528,125.97	100%	0	\$0.00		0	\$0
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,759,115.71	100%	0	\$0.00		0	\$0
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0	\$0
Total			91	\$21,672,799.93	100%	0	\$0.00		0	\$0
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,210,863.19	100%	0	\$0.00		0	\$0
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,932,524.88	100%	0	\$0.00		0	\$0
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0	\$0
Total			93	\$23,572,362.98	100%	0	\$0.00		0	\$0
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,414,421.63	100%	0	\$0.00		0	\$0
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0	\$0
Total			76	\$22,612,238.56	100%	0	\$0.00		0	\$0
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0	\$0
Total			208	\$62,884,049.98	100%	0	\$0.00		0	\$0
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,224,870.01	100%	0	\$0.00		0	\$0
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$8,262,934.37	100%	0	\$0.00		0	\$0

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31417MLT8	Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,807,856.62	100%	0	\$0.00			0
31417MLU5	Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0	\$0
Total		137	\$29,691,332.66	100%	0	\$0.00			0
31417MLV3	Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,950,429.92	100%	0	\$0.00			0
31417MLW1	Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,020,079.45	100%	0	\$0.00			0
31417MLY7	Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,116,367.16	100%	0	\$0.00			0
31417MLZ4	Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,022,170.45	100%	0	\$0.00			0
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0	\$0
Total		114	\$21,481,392.67	100%	0	\$0.00			0
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0	\$0
Total		30	\$2,832,672.39	100%	0	\$0.00			0
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0	\$0
Total		62	\$33,729,680.47	100%	0	\$0.00			0
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,116,650.55	100%	0	\$0.00			0
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,049,905.54	100%	0	\$0.00			0
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0	\$0
Total		26	\$5,435,050.03	100%	0	\$0.00			0

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31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,053,481.28	100%	0	\$0.00			0
31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,994,847.08	100%	0	\$0.00			0
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,182,000.00	100%	0	\$0.00			0
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,247,203.51	100%	0	\$0.00			0
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA	0	\$0
Total		120	\$18,409,217.44	100%	0	\$0.00			0
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,471,319.46	100%	0	\$0.00			0
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0	\$0
Total		27	\$6,616,131.14	100%	0	\$0.00			0
31417MNV9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,128,890.38	100%	0	\$0.00			0
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,386,858.91	100%	0	\$0.00			0
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0	\$0
Total		24	\$3,794,165.00	100%	0	\$0.00			0

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31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,279,900.00	100%	0	\$0.00			0
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0	\$0
Total		221	\$63,174,352.74	100%	0	\$0.00			0
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0	\$0
Total		147	\$42,000,555.95	100%	0	\$0.00			0
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,571,192.38	100%	0	\$0.00			0
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,140,666.76	100%	0	\$0.00			0
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,698,765.77	100%	0	\$0.00			0
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,088,928.95	100%	0	\$0.00			0
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,608.38	100%	0	\$0.00			0
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,568.05	100%	0	\$0.00			0
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,544,029.16	100%	0	\$0.00			0
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,544,682.17	100%	0	\$0.00			0
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,565,000.00	100%	0	\$0.00			0
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,537,985.86	100%	0	\$0.00		0	\$0
31417MV59	U.S. BANK N.A.		8	\$2,599,355.02	7.75%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$30,938,905.05	92.25%	0	\$0.00	NA	0	\$0
Total			116	\$33,538,260.07	100%	0	\$0.00		0	\$0
31417MV67	Unavailable		13	\$2,129,328.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,129,328.29	100%	0	\$0.00		0	\$0
31417MV75	Unavailable		9	\$1,279,076.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,279,076.54	100%	0	\$0.00		0	\$0
31417MV83	U.S. BANK N.A.		1	\$123,100.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,395,737.91	95.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,518,837.91	100%	0	\$0.00		0	\$0
31417MV91	U.S. BANK N.A.		3	\$864,800.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,748,318.17	86.92%	0	\$0.00	NA	0	\$0
Total			23	\$6,613,118.17	100%	0	\$0.00		0	\$0
31417MW90	NATIONAL CITY BANK		12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,809.84	100%	0	\$0.00		0	\$0
31417MWA7	U.S. BANK N.A.		2	\$312,000.00	21.82%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,117,921.07	78.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,429,921.07	100%	0	\$0.00		0	\$0
31417MWB5	NATIONAL CITY BANK		18	\$1,256,870.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,256,870.00	100%	0	\$0.00		0	\$0
31417MWC3	NATIONAL CITY BANK		19	\$1,712,117.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,712,117.20	100%	0	\$0.00		0	\$0
31417MWD1	NATIONAL CITY BANK		34	\$4,401,975.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,401,975.00	100%	0	\$0.00		0	\$0
31417MWE9	NATIONAL CITY BANK		35	\$4,245,829.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,245,829.21	100%	0	\$0.00		0	\$0
31417MWF6	NATIONAL CITY BANK		30	\$7,872,548.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,872,548.78	100%	0	\$0.00		0	\$0
31417MWG4	NATIONAL CITY BANK		507	\$135,697,725.24	100%	0	\$0.00	NA	0	\$0
Total			507	\$135,697,725.24	100%	0	\$0.00		0	\$0

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31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,226,045.23	100%	0	\$0.00			0
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0
Total		382	\$103,329,350.14	100%	0	\$0.00			0
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,694.62	100%	0	\$0.00			0
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,633,134.43	100%	0	\$0.00			0
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,219,853.78	100%	0	\$0.00			0
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0	\$0
Total		169	\$42,044,754.66	100%	0	\$0.00			0
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0	\$0
Total		114	\$26,698,881.93	100%	0	\$0.00			0
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,157,278.38	100%	0	\$0.00			0
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,168,190.17	100%	0	\$0.00			0
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,097,338.42	100%	0	\$0.00			0
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,000.00	100%	0	\$0.00			0
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,639,663.25	100%	0	\$0.00			0
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,117,517.92	100%	0	\$0.00		0	\$0
31417NAA9	NATIONAL CITY BANK		47	\$2,625,592.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,625,592.13	100%	0	\$0.00		0	\$0
31417NAB7	NATIONAL CITY BANK		65	\$6,046,815.95	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,046,815.95	100%	0	\$0.00		0	\$0
31417NAC5	NATIONAL CITY BANK		83	\$10,820,107.08	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,820,107.08	100%	0	\$0.00		0	\$0
31417NAD3	FIFTH THIRD BANK		15	\$2,567,164.79	51.06%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,460,216.52	48.94%	0	\$0.00	NA	0	\$0
Total			26	\$5,027,381.31	100%	0	\$0.00		0	\$0
31417NAE1	FIFTH THIRD BANK		178	\$33,126,225.56	66.04%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$17,031,078.38	33.96%	0	\$0.00	NA	0	\$0
Total			244	\$50,157,303.94	100%	0	\$0.00		0	\$0
31417NAF8	FIFTH THIRD BANK		37	\$6,242,745.00	39.39%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,604,380.20	60.61%	0	\$0.00	NA	0	\$0
Total			78	\$15,847,125.20	100%	0	\$0.00		0	\$0
31417NAG6	FIFTH THIRD BANK		6	\$1,145,800.00	51.51%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,078,544.61	48.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,224,344.61	100%	0	\$0.00		0	\$0
31417NAH4	FIFTH THIRD BANK		39	\$5,512,418.28	74.9%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,847,671.04	25.1%	0	\$0.00	NA	0	\$0
Total			51	\$7,360,089.32	100%	0	\$0.00		0	\$0
31417NAJ0	Unavailable		12	\$2,661,794.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,661,794.14	100%	0	\$0.00		0	\$0
31417NAK7	Unavailable		37	\$8,805,919.11	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,805,919.11	100%	0	\$0.00		0	\$0
31417NAL5	Unavailable		85	\$19,113,389.74	100%	0	\$0.00	NA	0	\$0
Total			85	\$19,113,389.74	100%	0	\$0.00		0	\$0
31417NAM3	Unavailable		19	\$4,905,088.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,905,088.64	100%	0	\$0.00		0	\$0
31417NAN1	Unavailable		6	\$1,486,654.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,486,654.24	100%	0	\$0.00		0	\$0

31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	0	\$0
Total		21	\$5,431,363.26	100%	0	\$0.00			0
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0	\$0
Total		38	\$10,724,820.81	100%	0	\$0.00			0
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,705,539.95	100%	0	\$0.00			0
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0	\$0
Total		23	\$4,225,782.52	100%	0	\$0.00			0
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,330,314.24	100%	0	\$0.00			0
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,064,775.00	100%	0	\$0.00			0
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,363,975.00	100%	0	\$0.00			0
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0	\$0
Total		18	\$3,241,313.70	100%	0	\$0.00			0
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,843,057.42	100%	0	\$0.00			0
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,018,782.10	100%	0	\$0.00			0
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0	\$0
Total		84	\$23,762,000.00	100%	0	\$0.00			0
31417NML2	Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,329,701.89	100%	0	\$0.00			0
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,528,080.57	100%	0	\$0.00			0

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31417NMN8	Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,506,607.78	100%	0	\$0.00			0
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,371,983.09	100%	0	\$0.00			0
31417NMQ1	Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,790,499.54	100%	0	\$0.00			0
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,051,513.61	100%	0	\$0.00			0
31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,520,249.23	100%	0	\$0.00			0
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,447.00	100%	0	\$0.00			0
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,621,885.88	100%	0	\$0.00			0
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,873,778.37	100%	0	\$0.00			0
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,970,600.32	100%	0	\$0.00			0
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,768,725.28	100%	0	\$0.00			0
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0	\$0
Total		38	\$11,332,654.77	100%	0	\$0.00			0
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0	\$0
Total		20	\$3,252,717.73	100%	0	\$0.00			0
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,085,391.09	100%	0	\$0.00			0
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,520,730.84	100%	0	\$0.00			0

31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,726,303.41	100%	0	\$0.00			0
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA	0	\$0
Total		141	\$42,264,024.02	100%	0	\$0.00			0
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,126,055.51	100%	0	\$0.00			0
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA	0	\$0
Total		17	\$2,351,750.00	100%	0	\$0.00			0
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,091,344.50	100%	0	\$0.00			0
31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,849.27	100%	0	\$0.00			0
31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA	0	\$0
Total		24	\$1,689,751.47	100%	0	\$0.00			0
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA	0	\$0
Total		86	\$24,805,438.57	100%	0	\$0.00			0
31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,425,923.74	100%	0	\$0.00			0
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,063,010.00	100%	0	\$0.00			0
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,531,388.89	100%	0	\$0.00			0

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31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0	\$0
Total		17	\$1,537,966.76	100%	0	\$0.00		0	\$0
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	0	\$0
Total		87	\$22,799,384.58	100%	0	\$0.00		0	\$0
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$5,083,811.02	100%	0	\$0.00		0	\$0
31417NS44	Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,233,109.20	100%	0	\$0.00		0	\$0
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$5,233,711.52	100%	0	\$0.00		0	\$0
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,499,507.98	100%	0	\$0.00		0	\$0
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$19,909,872.16	100%	0	\$0.00		0	\$0
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$7,077,742.23	100%	0	\$0.00		0	\$0
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0	\$0
Total		56	\$22,735,982.96	100%	0	\$0.00		0	\$0
31417NSN2	Unavailable	225	\$99,888,218.94	100%	0	\$0.00	NA	0	\$0
Total		225	\$99,888,218.94	100%	0	\$0.00		0	\$0
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$28,703,843.75	100%	0	\$0.00		0	\$0
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0	\$0
Total		54	\$23,743,149.28	100%	0	\$0.00		0	\$0
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,654,669.67	100%	0	\$0.00		0	\$0
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0	\$0
Total		41	\$16,770,559.09	100%	0	\$0.00		0	\$0
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$15,116,391.18	100%	0	\$0.00		0	\$0

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31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$16,566,212.40	100%	0	\$0.00			0
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0	\$0
Total		23	\$11,259,925.96	100%	0	\$0.00			0
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0	\$0
Total		65	\$27,522,092.31	100%	0	\$0.00			0
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,504,026.27	100%	0	\$0.00			0
31417NTB7	Unavailable	601	\$267,694,655.76	100%	0	\$0.00	NA	0	\$0
Total		601	\$267,694,655.76	100%	0	\$0.00			0
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0	\$0
Total		177	\$78,114,947.67	100%	0	\$0.00			0
31417NTE1	Unavailable	35	\$9,972,180.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,972,180.85	100%	0	\$0.00			0
31417NTH4	Unavailable	80	\$37,987,020.43	100%	0	\$0.00	NA	0	\$0
Total		80	\$37,987,020.43	100%	0	\$0.00			0
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0	\$0
Total		286	\$134,326,357.45	100%	0	\$0.00			0
31417NTN1	Unavailable	31	\$9,679,252.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,679,252.32	100%	0	\$0.00			0
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,180,737.14	100%	0	\$0.00			0
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0	\$0
Total		775	\$118,744,465.94	100%	0	\$0.00		0	\$0
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0	\$0
Total		57	\$32,751,252.26	100%	0	\$0.00		0	\$0
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0	\$0
Total		551	\$128,707,656.18	100%	0	\$0.00		0	\$0
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0	\$0
Total		136	\$21,334,157.51	100%	0	\$0.00		0	\$0
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0	\$0
Total		34	\$4,665,937.91	100%	0	\$0.00			0
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0	\$0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0	\$0
Total		163	\$19,080,021.77	100%	0	\$0.00			0
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0	\$0

	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0	\$0
Total		704	\$400,948,309.56	100%	0	\$0.00			0
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0	\$0
Total		113	\$24,398,061.03	100%	0	\$0.00			0
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0	\$0
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	568	\$139,504,665.36	36.68%	0	\$0.00	NA	0	\$0
Total		1,614	\$380,405,246.63	100%	0	\$0.00			0

31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0	\$0
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0	\$0
Total		1,353	\$291,835,820.71	100%	0	\$0.00			0
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,163	\$428,234,651.89	36.73%	0	\$0.00	NA	0	\$0
Total		6,045	\$1,166,277,259.32	100%	0	\$0.00		0	\$0
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0	\$0

	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0	\$0
Total		592	\$98,681,410.22	100%	0	\$0.00			0
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0	\$0
		28	\$3,660,920.74	3.57%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0	\$0
Total		614	\$102,674,025.77	100%	0	\$0.00		0	\$0
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0	\$0
Total		3,198	\$480,169,469.18	100%	0	\$0.00		0	\$0
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$229,127.74	0.15%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0	\$0
Total		1,315	\$148,896,655.24	100%	0	\$0.00		0	\$0
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0	\$0
Total		142	\$26,009,346.36	100%	0	\$0.00		0	\$0
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0	\$0
Total		2,587	\$519,734,335.72	100%	0	\$0.00		0	\$0
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0	\$0
Total		1,761	\$1,029,162,897.75	100%	0	\$0.00		0	\$0
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0	\$0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0	\$0
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0	\$0
Total		311	\$45,319,952.82	100%	0	\$0.00		0	\$0
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0	\$0
Total		310	\$56,063,168.05	100%	0	\$0.00		0	\$0
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0	\$0

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	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0	\$0
Total		114	\$12,910,628.25	100%	0	\$0.00		0	\$0
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0	\$0
Total		68	\$5,015,636.89	100%	0	\$0.00		0	\$0
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0	\$0
Total		12	\$3,537,200.12	100%	0	\$0.00		0	\$0
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0	\$0
Total		20	\$4,979,816.50	100%	0	\$0.00		0	\$0
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0	\$0
Total		32	\$18,585,168.87	100%	0	\$0.00		0	\$0
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA	0	\$0
Total		8	\$4,291,100.41	100%	0	\$0.00		0	\$0
31417YGS0		3	\$207,400.00	3.31%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0	\$0
		Total	84	\$6,264,955.26	100%	0	\$0.00		0	\$0
31417YGT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0	\$0
		Total	11	\$1,053,180.27	100%	0	\$0.00		0	\$0
31417YGU5		FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	0	\$0
		Total	16	\$3,209,660.56	100%	0	\$0.00		0	\$0
31421AE25		CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA	0	\$0
		Total	3	\$423,179.90	100%	0	\$0.00		0	\$0
31421AE33		CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	0	\$0
		Total	3	\$625,000.00	100%	0	\$0.00		0	\$0
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0	\$0
		Total	13	\$2,071,800.48	100%	0	\$0.00		0	\$0
31421AE58		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0
		Total	1	\$108,000.00	100%	0	\$0.00		0	\$0
31421AE66		CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA	0	\$0
		Total	5	\$797,291.99	100%	0	\$0.00		0	\$0

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31421AE74	WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	0	\$0
Total		13	\$2,405,977.07	100%	0	\$0.00			0
31421AE82	WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	0	\$0
Total		5	\$550,721.78	100%	0	\$0.00			0
31421AE90	WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,109.75	100%	0	\$0.00			0
31421AEL3	CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	0	\$0
Total		4	\$499,244.69	100%	0	\$0.00			0
31421AEM1	NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0	\$0
Total		16	\$2,382,799.72	100%	0	\$0.00			0
31421AEN9	PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$555,545.15	100%	0	\$0.00			0
31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0	\$0
Total		3	\$519,456.30	100%	0	\$0.00			0
31421AER0	CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0	\$0
Total		4	\$423,743.70	100%	0	\$0.00			0
31421AES8	CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0	\$0
Total			21	\$4,979,236.48	100%	0	\$0.00			0
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0	\$0
Total			30	\$5,058,431.80	100%	0	\$0.00			0
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0	\$0
Total			28	\$3,997,742.98	100%	0	\$0.00			0
31421AEV1		CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,554,851.04	100%	0	\$0.00			0
31421AEX7		CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0	\$0
Total			7	\$912,938.27	100%	0	\$0.00			0
31421AEY5		CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,037,127.54	100%	0	\$0.00			0
31421AEZ2		Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$484,065.42	100%	0	\$0.00			0
31421AFA6		WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0	\$0
Total			5	\$677,618.91	100%	0	\$0.00			0
31421AFB4		WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0	\$0
Total			6	\$831,756.90	100%	0	\$0.00			0

31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00			0
31381K2E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100%	0	\$0.00			0
31381K2L2	SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,900,000.00	100%	0	\$0.00			0
31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,235,000.00	100%	0	\$0.00			0
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100%	0	\$0.00			0
31381K2Q1	SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00			0
31381K2R9	SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,540,000.00	100%	0	\$0.00			0
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,500,000.00	100%	0	\$0.00			0
31381K2U2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,775,000.00	100%	0	\$0.00			0
31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00			0
31381K2X6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00			0
31381K3A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00			0

31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,619,000.00	100%	0	\$0.00			0
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00			0
31381K3J6	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$575,000.00	100%	0	\$0.00			0
31381K3M9	WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,643,000.00	100%	0	\$0.00			0
31381K3N7	WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,348,000.00	100%	0	\$0.00			0
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,677,000.00	100%	0	\$0.00			0
31381K3R8	CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00			0
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00			0
31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	0	\$0.00			0
31381K5D7	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,800,000.00	100%	0	\$0.00			0
31381K5U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$210,000.00	100%	0	\$0.00			0
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,080,000.00	100%	0	\$0.00			0

31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,680,000.00	100%	0	\$0.00			0
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00			0
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,093,000.00	100%	0	\$0.00			0
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,980.64	100%	0	\$0.00			0
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,660,200.00	100%	0	\$0.00			0
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,196,435.89	100%	0	\$0.00			0
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00			0
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$729,486.87	100%	0	\$0.00			0
31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,936,000.00	100%	0	\$0.00			0
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,391,000.00	100%	0	\$0.00			0
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,385,338.17	100%	0	\$0.00			0
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,730,834.01	100%	0	\$0.00			0

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31381KQN2		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,200,000.00	100%	0	\$0.00			0
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00			0
31381KR68		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00			0
31381KR76		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,120,000.00	100%	0	\$0.00			0
31381KRC5		FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$524,451.87	100%	0	\$0.00			0
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,499,969.68	100%	0	\$0.00			0
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,149,021.57	100%	0	\$0.00			0
31381KRZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,873,518.66	100%	0	\$0.00			0
31381KS59		GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$792,000.00	100%	0	\$0.00			0
31381KS75		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00			0
31381KSA8		FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$479,531.23	100%	0	\$0.00			0
31381KSC4		CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,600,000.00	100%	0	\$0.00			0
31381KSH3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$31,238,000.00	100%	0	\$0.00		0	\$0
31381KSJ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,854,000.00	100%	0	\$0.00		0	\$0
31381KSM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,555,000.00	100%	0	\$0.00		0	\$0
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,479,000.00	100%	0	\$0.00		0	\$0
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,215,543.34	100%	0	\$0.00		0	\$0
31381KT25		RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,075,200.00	100%	0	\$0.00		0	\$0
31381KT82		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,898,000.00	100%	0	\$0.00		0	\$0
31381KTC3		PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,496,904.81	100%	0	\$0.00		0	\$0
31381KTF6		ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,992,582.53	100%	0	\$0.00		0	\$0
31381KTK5		ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0
31381KTZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381KU23		GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0
31381KUB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0
31381KUC1		ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$603,000.00	100%	0	\$0.00		0	\$0
31381KUD9		Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$218,140,000.00	100%	0	\$0.00		0	\$0
31381KUE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,190,000.00	100%	0	\$0.00		0	\$0
31381KUK3		ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,252,000.00	100%	0	\$0.00		0	\$0
31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0
31381KUN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
31381KUQ0		WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,380,000.00	100%	0	\$0.00		0	\$0
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381KUU1		CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$16,600,000.00	100%	0	\$0.00		0	\$0
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,783,950.29	100%	0	\$0.00		0	\$0
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381KVF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0
31381KVG1		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,055,000.00	100%	0	\$0.00		0	\$0
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,735,000.00	100%	0	\$0.00		0	\$0
31381KVX4		WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,573,534.08	100%	0	\$0.00		0	\$0
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0
31381KW54		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$835,000.00	100%	0	\$0.00		0	\$0
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31381KW70		Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$106,932,100.00	100%	0	\$0.00		0	\$0
31381KW88		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0

31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00			0
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,140,000.00	100%	0	\$0.00			0
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00			0
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$970,000.00	100%	0	\$0.00			0
31381KWQ8		ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,322,000.00	100%	0	\$0.00			0
31381KWR6		ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,027,500.00	100%	0	\$0.00			0
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00			0
31381KWT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00			0
31381KWW5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00			0
31381KWX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00			0
31381KX38		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,912,000.00	100%	0	\$0.00			0
31381KX46		SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00			0

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31381KX53		SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$389,000.00	100%	0	\$0.00			0
31381KX79		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$675,000.00	100%	0	\$0.00			0
31381KX87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00			0
31381KX95		GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$662,000.00	100%	0	\$0.00			0
31381KXD6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,122,000.00	100%	0	\$0.00			0
31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,380,000.00	100%	0	\$0.00			0
31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00			0
31381KXG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,680,000.00	100%	0	\$0.00			0
31381KXJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00			0
31381KXK0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00			0
31381KXL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00			0
31381KXM6		SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$989,000.00	100%	0	\$0.00			0

31381KXQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,150,000.00	100%	0	\$0.00			0
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00			0
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00			0
31381KXW4		ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,676,500.00	100%	0	\$0.00			0
31381KXX2		CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,129,000.00	100%	0	\$0.00			0
31381KXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,513,714.00	100%	0	\$0.00			0
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,775,000.00	100%	0	\$0.00			0
31381KY37		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00			0
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,563,750.00	100%	0	\$0.00			0
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,275,000.00	100%	0	\$0.00			0
31381KYF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00			0
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$571,000.00	100%	0	\$0.00		0	\$0
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$0
31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,638,000.00	100%	0	\$0.00		0	\$0
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,968,000.00	100%	0	\$0.00		0	\$0
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$0
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381KZZ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,607,000.00	100%	0	\$0.00		0	\$0
31381LAS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381LAT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0
31381LAZ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,995,862.34	100%	0	\$0.00		0	\$0
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,297,500.00	100%	0	\$0.00		0	\$0
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0	\$0
Total			138	\$26,515,484.72	100%	0	\$0.00		0	\$0
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,582,592.71	100%	0	\$0.00		0	\$0
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,029.94	100%	0	\$0.00		0	\$0
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,038,321.41	100%	0	\$0.00		0	\$0
31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,087,147.36	100%	0	\$0.00		0	\$0
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,766,598.59	100%	0	\$0.00		0	\$0
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,080,875.00	100%	0	\$0.00		0	\$0
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,065,032.74	100%	0	\$0.00		0	\$0

31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,386,399.99	100%	0	\$0.00			0
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,948,122.99	100%	0	\$0.00			0
31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,120,985.63	100%	0	\$0.00			0
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0	\$0
Total			23	\$1,042,173.08	100%	0	\$0.00			0
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0	\$0
Total			8	\$2,375,382.99	100%	0	\$0.00			0
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0	\$0
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0	\$0

Total			63	\$10,559,001.64	100%	0	\$0.00		0	\$0
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION		3	\$497,966.52	3.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC		6	\$607,278.19	3.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$68,172.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION		1	\$36,681.65	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		2	\$666,503.00	4.28%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.		1	\$401,658.00	2.58%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION		2	\$166,725.00	1.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC		2	\$307,836.20	1.97%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.		3	\$324,535.00	2.08%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD		6	\$601,960.33	3.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST		1	\$148,117.00	0.95%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK		1	\$241,544.00	1.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION		1	\$239,089.00	1.53%	0	\$0.00	NA	0	\$0
	EVERBANK		2	\$260,044.90	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA		1	\$233,913.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK		4	\$675,562.90	4.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA		2	\$344,576.00	2.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES		1	\$213,273.00	1.37%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.		4	\$713,699.87	4.58%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.		8	\$964,964.33	6.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION		5	\$215,913.26	1.39%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION		1	\$117,286.00	0.75%	0	\$0.00	NA	0	\$0
	MAGNA BANK		2	\$329,013.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC		2	\$109,872.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.		1	\$228,327.00	1.46%	0	\$0.00	NA	0	\$0
	PMC BANCORP		2	\$519,869.30	3.34%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC		2	\$381,599.68	2.45%	0	\$0.00	NA	0	\$0
	QLENDING		8	\$1,622,865.00	10.41%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY		1	\$172,625.82	1.11%	0	\$0.00	NA	0	\$0

	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0	\$0
Total		103	\$15,587,529.86	100%	0	\$0.00			0
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$196,377.00	2.52%	0	\$0.00	NA	0	\$0

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	TEXAS								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0	\$0
Total		64	\$7,797,629.14	100%	0	\$0.00		0	\$0
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,485,261.00	100%	0	\$0.00		0	\$0
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$91,800.00	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0	\$0

	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0	\$0

	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0	\$0
Total		348	\$33,971,464.71	100%	0	\$0.00		0	\$0
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0	\$0
		3	\$211,900.00	0.7%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0
		1	\$45,600.00	0.15%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0	\$0
Total		481	\$30,475,535.17	100%	0	\$0.00			0
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0

CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$95,861.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$94,280.26	0.15%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0	\$0
Total		659	\$63,419,769.82	100%	0	\$0.00			0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0

	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$123,770.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0
	8	\$513,500.00	0.72%	0	\$0.00	NA	0	\$0

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0

MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA	0	\$0

SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0	\$0
Total		1,183	\$71,800,707.28	100%	0	\$0.00			0
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0	\$0
Total		35	\$3,327,163.21	100%	0	\$0.00			0
31412QJX8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0	\$0
Total		52	\$3,250,656.39	100%	0	\$0.00			0
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0	\$0
Total		40	\$3,910,412.54	100%	0	\$0.00			0
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0	\$0
Total		122	\$6,844,466.90	100%	0	\$0.00			0
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA	0	\$0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0	\$0
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0	\$0
BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN	1	\$104,952.06	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0	\$0
GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0	\$0
	2	\$206,769.51	0.23%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0	\$0

JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0	\$0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0	\$0
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0	\$0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0	\$0
RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0	\$0

	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0	\$0
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0	\$0
		1	\$94,114.52	0.1%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0	\$0
Total		912	\$89,994,483.12	100%	0	\$0.00		0	\$0
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0	\$0
Total		389	\$31,812,130.85	100%	0	\$0.00		0	\$0

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31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0	\$0
Total		155	\$15,047,052.36	100%	0	\$0.00		0	\$0
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0	\$0

	OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0	\$0
	KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0	\$0

	MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0	\$0
	MCHEMRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,456.62	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,145,303.82	10.09%	0	\$0.00	NA	0	\$0
Total		807	\$210,407,944.84	100%	0	\$0.00			0
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL	1	\$205,342.62	0.42%	0	\$0.00	NA	0	\$0

	BANK								
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0	\$0
Total		189	\$48,963,704.81	100%	0	\$0.00		0	\$0
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0	\$0
Total		136	\$36,384,374.10	100%	0	\$0.00		0	\$0
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0	\$0

CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$845,681.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0

	ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0	\$0
Total		1,555	\$314,668,537.16	100%	0	\$0.00		0	\$0
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0	\$0

Total			26	\$2,088,801.27	100%	0	\$0.00		0	\$0
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0	\$0	
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA	0	\$0	
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA	0	\$0	
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0	\$0	
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0	\$0	
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0	\$0	
Total		74	\$14,996,888.79	100%	0	\$0.00		0	\$0	
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0	\$0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0	\$0	
		9	\$1,442,351.47	0.41%	0	\$0.00	NA	0	\$0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	\$0
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	\$0
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	\$0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0	\$0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$323,400.00	0.09%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0	\$0
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY									
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0	\$0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0	
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0	
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0	
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0	
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0	\$0	
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0	\$0	
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0	\$0	
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0	\$0	
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0	
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0	
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0	\$0	
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0	\$0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0	\$0	
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0	\$0	
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0	\$0	
PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0	\$0	
PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0	
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0	
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0	
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0	
PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0	\$0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0	
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0	\$0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0	
	2	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0	

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0

	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$644,583.18	0.18%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0	\$0
Total		1,800	\$352,943,874.71	100%	0	\$0.00			0
31412QKE8	CHICAGO MORTGAGE SOLUTIONS DBA	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0	\$0

	INTERFIRST MORTGAGE COMPANY								
	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA	0	\$0
Total		142	\$28,795,821.22	100%	0	\$0.00		0	\$0
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0

	WHOLESALE MORTGAGE								
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0	\$0
Total		95	\$18,265,971.11	100%	0	\$0.00			0
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0	\$0
Total		27	\$1,781,642.62	100%	0	\$0.00			0
31412QKH1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	0	\$0
Total		30	\$5,335,066.43	100%	0	\$0.00			0
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0	\$0
Total		22	\$1,431,241.07	100%	0	\$0.00			0
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA	0	\$0
		1	\$77,718.69	0.53%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0	\$0
Total		85	\$14,577,567.73	100%	0	\$0.00			0
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,201,921.96	100%	0	\$0.00			0
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA	0	\$0
		4	\$259,100.00	0.37%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$221,350.00	0.31%	0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC.								
MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA	0	\$0
PREMIER BANK OF	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0

JACKSONVILLE									
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0	
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA	0	\$0	
PRIMWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA	0	\$0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA	0	\$0	
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0	
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0	
REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA	0	\$0	
SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0	
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0	
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA	0	\$0	
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA	0	\$0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0	
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0	\$0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0	
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0	
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0	\$0	
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0	\$0	
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0	
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0	\$0	
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0	
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0	\$0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0	

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0	\$0
Total			624	\$70,953,161.61	100%	0	\$0.00			0
31412QKN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0	\$0
		REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0	\$0
Total			17	\$3,006,050.00	100%	0	\$0.00			0
31412QKP3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
		BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0
		5	\$518,627.38	1.57%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0
	1	\$26,228.84	0.08%	0	\$0.00	NA	0	\$0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0	\$0
Total		308	\$33,033,799.89	100%	0	\$0.00		0	\$0
31412QKQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0	\$0
Total		26	\$2,593,045.57	100%	0	\$0.00		0	\$0
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0	\$0
Total		68	\$10,835,495.99	100%	0	\$0.00			0
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0	\$0

	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$170,920.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0	\$0
	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0	\$0

	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY	1	\$59,400.00	0.07%	0	\$0.00	NA	0	\$0

	BANC MORTGAGE SERVICES								
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0	\$0
Total		533	\$86,685,029.64	100%	0	\$0.00			0
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0	\$0
Total		13	\$2,019,790.37	100%	0	\$0.00			0
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
		5	\$533,500.00	0.9%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0
		7	\$674,970.74	1.13%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
		1	\$50,000.00	0.08%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0	\$0

	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA	0	\$0

	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	0	\$0
Total			442	\$59,544,334.50	100%	0	\$0.00			0
31412QKV0		ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0	\$0
		REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0	\$0
Total			22	\$3,216,661.84	100%	0	\$0.00			0
31412QKW8		ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0	\$0
		GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0	\$0
		LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,948,568.86	100%	0	\$0.00			0
31412QKX6		ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,535,597.12	100%	0	\$0.00			0
31412QKY4		CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0	\$0

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	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,952,461.30	100%	0	\$0.00			0
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,225,772.06	100%	0	\$0.00			0
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL	4	\$476,000.59	1.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0	\$0
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0	\$0
		7	\$875,997.63	2.88%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0	\$0
Total		188	\$30,425,826.49	100%	0	\$0.00		0	\$0
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0	\$0
Total		52	\$11,390,405.67	100%	0	\$0.00		0	\$0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0	\$0
Total		119	\$15,193,051.28	100%	0	\$0.00			0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0	\$0
Total		526	\$48,379,842.68	100%	0	\$0.00			0
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0	\$0

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	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0	\$0
Total		70	\$6,482,681.01	100%	0	\$0.00		0	\$0
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0	\$0
Total		239	\$26,606,857.05	100%	0	\$0.00		0	\$0
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0	\$0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0	\$0
		1	\$119,945.07	0.66%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0	\$0
Total		158	\$18,311,756.39	100%	0	\$0.00		0	\$0
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0	\$0
Total		369	\$47,826,109.98	100%	0	\$0.00			0
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0	\$0
Total		125	\$34,402,886.13	100%	0	\$0.00			0
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0	\$0
Total		590	\$159,988,119.40	100%	0	\$0.00			0
31412QLC1		1	\$237,426.49	0.14%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0	\$0
		1	\$176,518.75	0.11%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0	\$0
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0	\$0

ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$223,983.07	0.14%	0	\$0.00	NA	0	\$0

	YARDS BANK MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0	\$0
Total		651	\$165,527,968.37	100%	0	\$0.00			0
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,904,952.97	17.68%	0	\$0.00	NA	0	\$0
Total		303	\$78,632,491.70	100%	0	\$0.00			0
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0	\$0

ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	0	\$0
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0	\$0
FEDERAL EMPLOYEES	1	\$94,138.56	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0	\$0
	1	\$93,088.22	0.08%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA	0
		1	\$72,246.29	0.06%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0	\$0
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0	\$0
		2	\$180,501.71	0.16%	0	\$0.00	NA	0	\$0

	NORTHWESTERN SAVINGS BANK AND TRUST							
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0	\$0
	TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0	\$0
	UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA	0	\$0
Total		1,335	\$111,407,123.94	100%	0	\$0.00			0
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0	\$0

BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0	\$0
CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT	1	\$98,675.57	0.14%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	0	\$0
	GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,790.42	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0	\$0
Total		792	\$72,896,312.40	100%	0	\$0.00			0
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0	\$0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0	\$0
CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	3	\$310,689.14	0.56%	0	\$0.00	NA	0	\$0

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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$99,713.71	0.18%	0	\$0.00	NA	0	\$0

CAROLINA									
PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	0	\$0	
PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	0	\$0	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	0	\$0	
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA	0	\$0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	0	\$0	
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	0	\$0	
RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	0	\$0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA	0	\$0	
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0	\$0	
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0	\$0	
SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0	\$0	
SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0	\$0	
SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0	\$0	
SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0	\$0	
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0	\$0	
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0	\$0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0	\$0	
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0	\$0	
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0	\$0	
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0	\$0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0	\$0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0	\$0	
SYRACUSE SECURITIES	1	\$86,518.03	0.16%	0	\$0.00	NA	0	\$0	

	INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0	\$0
Total		545	\$55,751,024.53	100%	0	\$0.00		0	\$0
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$109,335.71	0.21%	0	\$0.00	NA	0	\$0

LOAN ASSOCIATION							
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	\$0
ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	\$0
AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	\$0
BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	\$0
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	\$0
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	\$0
CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	\$0
CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	\$0
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0	\$0
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND	2	\$230,555.19	0.44%	0	\$0.00	NA	0	\$0

COMPANY									
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0	\$0	
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0	\$0	
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0	\$0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0	\$0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0	\$0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA	0	\$0	
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0	\$0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0	\$0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0	\$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0	\$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0	\$0	
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0	\$0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0	\$0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0	\$0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0	\$0	
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0	\$0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0	\$0	
	3	\$345,440.92	0.67%	0	\$0.00	NA	0	\$0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0	\$0

	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0	\$0
Total		463	\$51,879,416.45	100%	0	\$0.00		0	\$0
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0	\$0
	1	\$123,025.33	0.15%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE									
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0	\$0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0	\$0	
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0	\$0	
CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0	\$0	
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0	\$0	
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0	\$0	
CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	0	\$0	
CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	0	\$0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0	\$0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0	\$0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0	\$0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	0	\$0.00	NA	0	\$0	
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	0	\$0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0	\$0	
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA	0	\$0	
CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	0	\$0	
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA	0	\$0	
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	0	\$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	0	\$0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	0	\$0	

DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0	\$0
		1	\$123,001.71	0.15%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY									
HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0	\$0	
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0	\$0	
HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0	\$0	
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0	\$0	
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0	\$0	
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0	\$0	
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0	\$0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0	\$0	
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0	\$0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0	\$0	
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0	\$0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0	\$0	
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0	\$0	
LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0	\$0	
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0	\$0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0	\$0	
MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0	\$0	

MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0	\$0
NW FEDERAL CREDIT	1	\$125,727.49	0.15%	0	\$0.00	NA	0	\$0

	UNION								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0	\$0

	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE	1	\$104,577.13	0.13%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0	\$0
Total		690	\$83,051,985.73	100%	0	\$0.00		0	\$0
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0	\$0
		1	\$133,379.50	0.15%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0	\$0
		5	\$687,088.06	0.8%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0	\$0
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,225.39	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0	\$0
Total		660	\$86,084,657.76	100%	0	\$0.00			0
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0	\$0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0	\$0

	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0	\$0
Total		98	\$20,242,842.87	100%	0	\$0.00			0
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0	\$0
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0	\$0
Total		39	\$5,081,773.42	100%	0	\$0.00			0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0	\$0
		1	\$79,616.65	0.17%	0	\$0.00	NA	0	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0	\$0
Total		523	\$47,279,495.36	100%	0	\$0.00		0	\$0
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0	\$0

	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0	\$0
Total		252	\$27,802,051.34	100%	0	\$0.00		0	\$0
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0	\$0
Total		334	\$42,700,972.47	100%	0	\$0.00			0
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0	\$0
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0	\$0
		2	\$159,045.28	0.09%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0	\$0

CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0	\$0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0	\$0
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0	\$0
CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0	\$0
CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0	\$0
		6	\$470,345.93	0.25%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK									
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0	\$0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	0	\$0	
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0	\$0	
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0	\$0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0	\$0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0	\$0	
FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0	\$0	
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0	\$0	
FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0	\$0	
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0	\$0	
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0	\$0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0	\$0	
	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0	\$0	

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	0	\$0

FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0	\$0
GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER	8	\$611,290.30	0.33%	0	\$0.00	NA	0	\$0

	INC.								
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0	\$0
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0	\$0
		10	\$795,430.40	0.43%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	0	\$0
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS	2	\$163,876.03	0.09%	0	\$0.00	NA	0	\$0

	BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0

NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0	\$0
OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0	\$0
OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0	\$0
	4	\$330,064.07	0.18%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0	\$0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0	\$0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0	\$0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0	\$0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0	\$0
UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0	\$0

UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0	\$0
UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0	\$0
WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0	\$0
WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0	\$0
WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0	\$0
WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0	\$0
Total		2,274	\$184,955,180.46	100%	0	\$0.00			0
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$100,454.60	0.11%	0	\$0.00	NA	0	\$0

COUNTY NA								
BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0	\$0
	DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0	\$0
		1	\$86,399.10	0.09%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0	\$0

	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0	\$0
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0	\$0

	NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0	\$0
		3	\$282,861.22	0.3%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	\$0
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	\$0

	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$30,164,597.61	31.59%	0	\$0.00	NA	0	\$0
Total		1,043	\$95,527,245.41	100%	0	\$0.00			0
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT.	1	\$98,036.17	0.47%	0	\$0.00	NA	0	\$0

LAUDERDALE									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0	\$0	
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA	0	\$0	
CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0	\$0	
DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0	\$0	
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0	\$0	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0	\$0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0	\$0	
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0	\$0	
FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0	\$0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0	\$0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0	\$0	
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0	\$0	
FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0	\$0	
GARDINER SAVINGS	2	\$183,210.10	0.89%	0	\$0.00	NA	0	\$0	

	INSTITUTION FSB								
	GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0	\$0
		2	\$168,944.37	0.82%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0	\$0
Total		223	\$20,685,999.17	100%	0	\$0.00		0	\$0
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY	2	\$216,242.26	0.38%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0	\$0
		1	\$107,705.05	0.19%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0	\$0
	GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0	\$0
	1	\$109,790.50	0.19%	0	\$0.00	NA	0	\$0

	PERPETUAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0	\$0
Total		506	\$56,320,001.64	100%	0	\$0.00			0
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE,	2	\$232,070.31	1.69%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA	0	\$0

Total			120	\$13,739,013.37	100%	0	\$0.00		0	\$0
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0	\$0	
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0	\$0	
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA	0	\$0	
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA	0	\$0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA	0	\$0	
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	0	\$0	
	ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0	\$0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0	\$0	

BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0	\$0
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0	\$0
CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA	4	\$473,635.08	0.46%	0	\$0.00	NA	0	\$0

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0	\$0
	1	\$82,028.91	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0	\$0
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA	0	\$0
	1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0	\$0
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0	\$0

	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0	\$0
Total		884	\$102,213,963.24	100%	0	\$0.00		0	\$0
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0	\$0
		1	\$125,316.83	0.14%	0	\$0.00	NA	0	\$0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE,	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0	\$0

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	0	\$0
		2	\$262,973.34	0.3%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	0	\$0
	GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	0	\$0
		2	\$273,126.20	0.31%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0	\$0
		2	\$261,179.59	0.3%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	0
		1	\$130,617.98	0.15%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,262,550.69	28.5%	0	\$0.00	NA	0	\$0
Total		681	\$88,533,475.68	100%	0	\$0.00			0
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0	\$0
Total		147	\$19,492,843.76	100%	0	\$0.00			0
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0	\$0
Total		33	\$9,623,310.94	100%	0	\$0.00			0
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0	\$0
Total		25	\$7,090,629.51	100%	0	\$0.00			0
31412QM48	ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	0	\$0
Total		28	\$6,804,888.99	100%	0	\$0.00			0
31412QM55	Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,346,086.62	100%	0	\$0.00			0

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31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0	\$0
		HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0	\$0
		SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0	\$0
		VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,395.00	100%	0	\$0.00		0	\$0
31412QM71		ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0	\$0
		SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0	\$0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0	\$0
Total			33	\$8,374,112.45	100%	0	\$0.00		0	\$0
31412QM89		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0	\$0
			1	\$200,804.64	0.59%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA	0	\$0
Total		137	\$33,933,257.29	100%	0	\$0.00		0	\$0
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0	\$0
Total		20	\$5,402,688.18	100%	0	\$0.00		0	\$0
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0	\$0
Total		56	\$7,451,944.33	100%	0	\$0.00			0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0	\$0
Total		64	\$7,754,443.18	100%	0	\$0.00			0
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0	\$0
Total		20	\$5,033,445.39	100%	0	\$0.00			0
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0	\$0
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0	\$0
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0	\$0
Total		146	\$28,142,315.04	100%	0	\$0.00			0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0	\$0

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	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0	\$0
Total		84	\$19,161,896.80	100%	0	\$0.00			0
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0	\$0
Total		29	\$5,947,106.12	100%	0	\$0.00			0
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0	\$0
Total		47	\$10,397,784.07	100%	0	\$0.00			0
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0	\$0

		WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0	\$0
Total			13	\$2,560,740.87	100%	0	\$0.00			0
31412QM9		ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0	\$0
		EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0	\$0
		NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,109.35	100%	0	\$0.00			0
31412QMR7		BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0	\$0
Total			21	\$3,894,673.44	100%	0	\$0.00			0
31412QMS5		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0	\$0
			2	\$303,200.00	1.09%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA	0	\$0
Total		113	\$27,941,713.38	100%	0	\$0.00		0	\$0
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0	\$0
Total		40	\$9,956,847.65	100%	0	\$0.00		0	\$0
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,042,692.16	100%	0	\$0.00		0	\$0
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0	\$0
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0	\$0
Total		121	\$30,177,588.58	100%	0	\$0.00		0	\$0
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$361,000.00	0.49%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$440,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	0	\$0

	ROBINS FINANCIAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0	\$0
Total		283	\$72,974,848.59	100%	0	\$0.00			0
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$232,500.00	0.54%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0	\$0
	PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0	\$0

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	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0	\$0
Total		165	\$43,312,806.07	100%	0	\$0.00			0
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0	\$0
Total		11	\$2,378,052.20	100%	0	\$0.00			0
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0
	AVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0	\$0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0	\$0
Total		165	\$39,848,336.23	100%	0	\$0.00		0	\$0
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0	\$0
Total		76	\$5,018,247.19	100%	0	\$0.00		0	\$0
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0	\$0

CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$101,701.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0	\$0
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0	\$0
Total		266	\$25,881,293.63	100%	0	\$0.00		0	\$0

31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$109,885.15	0.58%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0	\$0
Total		161	\$18,835,503.73	100%	0	\$0.00		0	\$0

31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0	\$0	
FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0	
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0	
HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0	\$0	
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0	
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0	\$0	
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0	
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0	\$0	
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0	
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0	
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0	
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$416,750.00	1.86%	0	\$0.00	NA	0	\$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0	\$0	
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0	
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0	\$0	

	PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0	\$0
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0	\$0
Total		164	\$22,393,829.24	100%	0	\$0.00			0
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$662,000.00	3.98%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0	\$0
Total		103	\$16,615,239.57	100%	0	\$0.00			0
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0	\$0
		4	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$708,500.00	2.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$127,456.76	0.44%	0	\$0.00	NA	0	\$0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0	\$0
Total		475	\$28,833,628.44	100%	0	\$0.00			0
31412QN88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0	\$0
Total			56	\$5,262,726.15	100%	0	\$0.00			0
31412QN96		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,318,710.60	100%	0	\$0.00			0
31412QNA3		ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0	\$0
		W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0	\$0
Total			18	\$4,333,904.63	100%	0	\$0.00			0
31412QNB1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0
			10	\$965,631.12	1.66%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$299,373.20	0.52%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA	0	\$0
Total		595	\$58,110,901.55	100%	0	\$0.00			0
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0

	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0	\$0

Total			430	\$50,189,985.39	100%	0	\$0.00		0	\$0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0	\$0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0	\$0	
	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0	
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0	
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0	\$0	
		3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0	

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND	1	\$125,000.00	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	6	\$826,242.11	0.87%	0	\$0.00	NA	0

	UNION								
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0

	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0	\$0
		2	\$268,150.90	0.28%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0

	UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0	\$0
Total		695	\$94,877,006.47	100%	0	\$0.00			0
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0	\$0
		1	\$67,415.08	0.24%	0	\$0.00	NA	0	\$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION								
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$77,908.43	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0	\$0
		4	\$219,790.00	0.78%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,194,134.95	11.3%	0	\$0.00	NA	0	\$0
Total		420	\$28,137,572.29	100%	0	\$0.00			0
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0	\$0
Total		41	\$3,945,243.92	100%	0	\$0.00			0
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0	\$0
Total		29	\$3,347,591.76	100%	0	\$0.00			0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0	\$0
Total		37	\$4,987,457.87	100%	0	\$0.00			0
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,000.00	5.38%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,469,232.34	100%	0	\$0.00		0	\$0
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$95,920.00	0.07%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	3	\$266,300.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA	0	\$0
		20	\$1,946,677.71	1.4%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$92,175.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0

	MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$266,123.00	0.19%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	4	\$385,500.00	0.28%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	\$0

	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0	\$0
		2	\$194,372.00	0.14%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION,	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0

	INC.								
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA	0	\$0
Total		1,423	\$138,588,164.64	100%	0	\$0.00			0
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
		14	\$1,642,501.82	1.7%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	0	\$0
		3	\$355,250.00	0.37%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE	3	\$347,513.00	0.36%	0	\$0.00	NA	0	\$0

	BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$111,520.00	0.12%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$232,575.00	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0

	YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA	0	\$0
Total		829	\$96,851,360.75	100%	0	\$0.00		0	\$0
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$532,300.00	0.31%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	0	\$0

FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0

	FINANCE ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0
		2	\$283,000.00	0.17%	0	\$0.00	NA	\$0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$544,700.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$284,000.00	0.17%	0	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0
PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA	0	\$0

PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$403,707.11	0.24%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0	\$0

TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0	\$0
Total		1,252	\$170,738,613.74	100%	0	\$0.00			0
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$156,639.05	0.09%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	4	\$658,300.00	0.39%	0	\$0.00	NA	0	\$0

BANK									
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0	
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0	\$0	
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0	
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0	
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0	
NATIONAL COOPERATIVE BANK, N.A.	4	\$642,500.00	0.38%	0	\$0.00	NA	0	\$0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0	\$0	
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0	\$0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	0	\$0	
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$0	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0	
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0	\$0	
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0	\$0	
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	\$0	
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	\$0	
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0	
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0	
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	\$0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0	\$0	

	ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0	\$0
Total		1,038	\$166,990,684.02	100%	0	\$0.00		0	\$0
31412QNPO	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,919,364.23	100%	0	\$0.00		0	\$0
31412QMQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0	\$0
		2	\$725,000.00	2.03%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0	\$0
Total		102	\$35,781,097.47	100%	0	\$0.00		0	\$0
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0
Total		106	\$21,696,995.69	100%	0	\$0.00		0	\$0
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,968,669.19	100%	0	\$0.00		0	\$0
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0	\$0

	AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0
		5	\$314,945.00	0.31%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$63,306.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0	\$0
		1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	\$0
	LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0
	MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES	1	\$72,080.00	0.07%	0	\$0.00	NA	\$0

	INC.								
	MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$478,995.89	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0	\$0

	RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0	\$0
		6	\$317,172.00	0.32%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0	\$0
Total		1,546	\$100,499,368.83	100%	0	\$0.00		0	\$0
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$708,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,702,700.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA	0	\$0
Total		420	\$137,761,244.30	100%	0	\$0.00			0

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31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA	0	\$0
Total		140	\$13,804,629.98	100%	0	\$0.00		0	\$0
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0	\$0
Total		99	\$11,411,524.76	100%	0	\$0.00		0	\$0
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0	\$0
		33	\$4,454,120.18	21.14%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN								
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	0	\$0
Total		154	\$21,067,378.67	100%	0	\$0.00		0	\$0
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0	\$0
Total		104	\$16,771,561.16	100%	0	\$0.00		0	\$0
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,823,853.35	100%	0	\$0.00		0	\$0
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0	\$0
Total		11	\$2,199,749.08	100%	0	\$0.00		0	\$0
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0	\$0
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA	0	\$0
	36	\$9,878,548.01	8.59%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0	\$0
Total		491	\$115,027,139.85	100%	0	\$0.00		0	\$0
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA	0	\$0
Total		34	\$7,308,951.87	100%	0	\$0.00			0
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0	\$0

ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$572,500.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	8	\$2,623,700.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA	0	\$0

	MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA	0	\$0

NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0

SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0	\$0
Total		2,123	\$564,417,976.86	100%	0	\$0.00		0	\$0
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA	0	\$0

CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA	0	\$0

E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$897,500.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0	\$0
	2	\$354,421.11	0.07%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0

BANK									
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA	0	\$0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA	0	\$0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0	
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0	
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA	0	\$0	
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA	0	\$0	
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0	\$0	
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0	\$0	
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0	
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0	
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0	\$0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0	\$0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0	\$0	
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0	\$0	
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0	\$0	
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0	\$0	
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0	
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0	

	OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0	\$0
	PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA	0	\$0
Total		1,887	\$487,024,068.13	100%	0	\$0.00		0	\$0
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA	0	\$0
Total		380	\$104,274,370.52	100%	0	\$0.00		0	\$0

31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA	0	\$0

BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA	0	\$0
BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$1,063,000.00	0.21%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	\$0
	DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	\$0
	EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	4	\$1,496,874.95	0.3%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST AMERICAN	4	\$1,103,000.00	0.22%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK								
	FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	0	\$0

	FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0
		14	\$3,859,647.67	0.77%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA	0	\$0

PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA	0	\$0
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA	0	\$0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$1,800,885.17	0.36%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA	0	\$0
Total		1,851	\$503,411,597.79	100%	0	\$0.00			0
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0

	UNION								
	CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA	0	\$0
		8	\$2,149,773.12	0.45%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$2,086,500.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA	0	\$0

GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA	0	\$0
		12	\$2,833,149.88	0.59%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0

PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$104,640,643.49	21.68%	0	\$0.00	NA	0	\$0
Total		1,703	\$482,204,912.39	100%	0	\$0.00		0	\$0
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,336,536.86	100%	0	\$0.00		0	\$0
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA	0	\$0
Total		81	\$5,085,072.52	100%	0	\$0.00		0	\$0
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA	0	\$0
Total			16	\$4,508,400.00	100%	0	\$0.00		0	\$0
31412QPE3		ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA	0	\$0
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA	0	\$0
		FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA	0	\$0
		HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA	0	\$0
		MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0	\$0
		PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA	0	\$0
		SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,732,573.62	100%	0	\$0.00		0	\$0
31412QPF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0	\$0
	1	\$263,897.59	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN CANNON FALLS								
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA	0	\$0

	LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0	\$0
Total		1,240	\$289,256,269.73	100%	0	\$0.00			0
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0	\$0
Total		1,310	\$311,752,927.40	100%	0	\$0.00		0	\$0
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0	\$0
		1	\$339,862.51	0.13%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	\$0
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA	\$0
		4	\$817,608.60	0.3%	0	\$0.00	NA	\$0

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA	0	\$0
CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA	0	\$0

EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA	0	\$0
	6	\$1,408,410.78	0.52%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK-DEDICATED CHANNEL									
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA	0	\$0	
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA	0	\$0	
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA	0	\$0	
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA	0	\$0	
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA	0	\$0	
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA	0	\$0	
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA	0	\$0	
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA	0	\$0	
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA	0	\$0	
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA	0	\$0	
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA	0	\$0	
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA	0	\$0	
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA	0	\$0	
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA	0	\$0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA	0	\$0	

L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA	0	\$0
MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA	0	\$0

	PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA	0	\$0
		2	\$355,141.63	0.13%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA	0 \$0
	THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA	0 \$0
	U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA	0 \$0
	UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15%	0	\$0.00	NA	0 \$0
	UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	0	\$0.00	NA	0 \$0
	WESTBOROUGH SAVINGS	1	\$242,372.16	0.09%	0	\$0.00	NA	0 \$0

	BANK								
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	0	\$0
Total		1,212	\$270,192,205.01	100%	0	\$0.00			0
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA	0	\$0
EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARM	1	\$86,992.05	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	3	\$628,340.98	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA	0	\$0
		2	\$571,974.18	0.19%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$980,380.53	0.33%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,430,938.83	10.52%	0	\$0.00	NA	0	\$0
Total		1,236	\$298,102,710.49	100%	0	\$0.00			0
31412QPK9		1	\$282,412.48	0.09%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA	0	\$0
		3	\$814,477.96	0.25%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC								
	BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA	0	\$0
	1	\$243,673.41	0.08%	0	\$0.00	NA	0	\$0

FIRST FLIGHT FEDERAL CREDIT UNION									
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA	0	\$0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA	0	\$0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA	0	\$0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06%	0	\$0.00	NA	0	\$0	
FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA	0	\$0	
FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA	0	\$0	
GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA	0	\$0	
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	0	\$0.00	NA	0	\$0	
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA	0	\$0	
GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA	0	\$0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA	0	\$0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,268.93	0.07%	0	\$0.00	NA	0	\$0	
HARBOR ONE CREDIT	2	\$529,660.68	0.16%	0	\$0.00	NA	0	\$0	

	UNION								
	HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA	0	\$0
		7	\$1,992,579.28	0.62%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$408,089.72	0.13%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$1,392,384.79	0.43%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0	\$0.00	NA	0	\$0
	1	\$330,806.63	0.1%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION								
	TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK	4	\$799,717.35	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA	0	\$0
Total		1,290	\$323,523,867.70	100%	0	\$0.00			0
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA	0	\$0
Total		909	\$208,364,399.91	100%	0	\$0.00		0	\$0
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$45,405,188.77	16.43%	0	\$0.00	NA	0	\$0
Total		1,117	\$276,285,547.08	100%	0	\$0.00		0	\$0
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES,	21	\$5,255,170.23	1.43%	0	\$0.00	NA	0	\$0

	LLC								
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA	0	\$0
Total		1,420	\$367,562,448.54	100%	0	\$0.00		0	\$0
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$212,093.28	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	3	\$598,196.71	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,620,411.99	1.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$580,435.10	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$175,890.77	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$378,262.47	0.18%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$171,618.44	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$182,727.47	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$1,223,655.41	0.58%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$442,090.77	0.21%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$404,149.55	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$181,685.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$288,550.54	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%	0	\$0.00	NA	0	\$0

FIRST OPTION BANK	1	\$196,935.33	0.09%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$352,763.09	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$204,837.88	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$3,390,700.56	1.62%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$629,367.32	0.3%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$179,762.59	0.09%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$256,146.42	0.12%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$184,079.15	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%	0	\$0.00	NA	0	\$0
		23	\$5,663,252.94	2.7%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$386,411.99	0.18%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$231,016.86	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	0	\$0.00	NA	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$265,340.31	0.13%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	0	\$0.00	NA	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	0	\$0.00	NA	\$0
	R-G CROWN BANK	3	\$714,147.37	0.34%	0	\$0.00	NA	\$0

	REPUBLIC BANK	1	\$255,818.91	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	0	\$0
Total		890	\$209,578,378.23	100%	0	\$0.00			0
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$223,708.12	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$193,104.12	0.8%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$180,925.15	0.75%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$616,068.68	2.56%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$223,620.32	0.93%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA	0	\$0
Total		106	\$24,053,825.00	100%	0	\$0.00		0	\$0
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA	0	\$0
		1	\$237,834.21	1.43%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC								
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA	0	\$0
Total		63	\$16,636,424.05	100%	0	\$0.00			0
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL	11	\$2,792,210.35	1.33%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$178,049.07	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	10	\$3,091,726.15	1.48%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA	\$0
	BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA	\$0
		1	\$176,612.71	0.08%	0	\$0.00	NA	\$0

CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA	0	\$0

HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS	1	\$244,749.84	0.12%	0	\$0.00	NA	0	\$0

	BANK								
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT	3	\$642,453.35	0.31%	0	\$0.00	NA	0	\$0

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	0	\$0.00	NA	\$0
	SKY BANK	3	\$728,358.83	0.35%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA	\$0

ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA	0	\$0
Total		848	\$209,312,960.94	100%	0	\$0.00			0
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0	\$0
Total		816	\$191,138,889.54	100%	0	\$0.00			0
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,203,535.42	9.98%	0	\$0.00	NA	0	\$0
Total		574	\$142,162,391.92	100%	0	\$0.00			0
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA	0	\$0
Total		104	\$23,597,859.49	100%	0	\$0.00			0
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$224,255.88	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$245,874.35	0.38%	0	\$0.00	NA	0	\$0

	DBA MEFC							
	MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%	0	\$0.00	NA	\$0
	R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	\$0
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	\$0

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	SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	0	\$0
Total		280	\$64,409,700.23	100%	0	\$0.00		0	\$0
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA	0	\$0
		44	\$11,952,851.67	35.67%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$735,165.66	2.19%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$237,744.72	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA	0	\$0
Total			137	\$33,505,622.31	100%	0	\$0.00		0	\$0
31412QPY9		ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA	0	\$0
Total			186	\$42,396,999.00	100%	0	\$0.00		0	\$0
31412QPZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	0	\$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	0	\$0.00	NA	0	\$0
		PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0	\$0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA	0	\$0
Total			13	\$8,314,621.84	100%	0	\$0.00		0	\$0
31412QQ28			1	\$276,550.00	7.37%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	3.33%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0	\$0
Total		20	\$3,752,615.71	100%	0	\$0.00		0	\$0
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$130,310.00	5.97%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,181,059.60	100%	0	\$0.00		0	\$0
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA	0	\$0
		1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA	0
	GECU	1	\$159,812.85	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	0	\$0
Total		95	\$19,037,357.89	100%	0	\$0.00			0
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0

	CARMI								
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0	\$0
	GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$390,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD	1	\$116,400.00	0.13%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$249,375.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$792,764.69	0.9%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$401,861.40	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA	0	\$0
Total		470	\$88,290,367.04	100%	0	\$0.00		0	\$0
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,462,987.54	100%	0	\$0.00		0	\$0
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA	0	\$0
Total		21	\$1,565,538.23	100%	0	\$0.00		0	\$0
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0	\$0
Total		21	\$5,549,353.49	100%	0	\$0.00			0
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0	\$0
Total		5	\$1,762,400.00	100%	0	\$0.00			0
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0	\$0
Total		509	\$150,282,876.69	100%	0	\$0.00			0
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,204,375.00	1.39%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0
	PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK								
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0	\$0
Total		318	\$86,842,914.32	100%	0	\$0.00			0
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA	0	\$0
Total		34	\$8,984,902.98	100%	0	\$0.00			0
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0	\$0
Total		10	\$2,460,046.71	100%	0	\$0.00			0
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0	\$0
		1	\$90,550.00	5.48%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,653,330.18	100%	0	\$0.00		0	\$0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA	0	\$0
		1	\$83,343.59	4.76%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD								
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0	\$0
Total		28	\$1,750,994.14	100%	0	\$0.00		0	\$0
31412QOG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA	0	\$0
Total		29	\$2,817,448.03	100%	0	\$0.00		0	\$0

31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$84,000.00	2.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	1.08%	0	\$0.00	NA	0	\$0
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0	\$0
Total		61	\$3,693,145.83	100%	0	\$0.00			0
31412QQJ1		1	\$89,600.00	4.01%	0	\$0.00	NA	0	\$0

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		ALTRA FEDERAL CREDIT UNION							
		AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA	0
Total			23	\$2,233,093.55	100%	0	\$0.00		0
31412QQK8		ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0
		BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
		NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
Total			20	\$2,331,086.55	100%	0	\$0.00		0
31412QQL6		ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA	0

	BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,142,567.86	100%	0	\$0.00		0	\$0
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	0	\$0
Total		60	\$5,798,589.61	100%	0	\$0.00			0
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0	\$0
Total		36	\$4,193,982.39	100%	0	\$0.00		0	\$0
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0
		1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC								
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.56%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0	\$0
Total		57	\$7,827,810.15	100%	0	\$0.00		0	\$0
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0	\$0
Total		41	\$6,658,019.08	100%	0	\$0.00			0
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0
		4	\$242,900.00	5.03%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARM	1	\$56,400.00	1.17%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	0	\$0
Total		72	\$4,824,846.28	100%	0	\$0.00			0
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	0	\$0
Total		10	\$2,486,724.27	100%	0	\$0.00			0
31412QQW2		1	\$177,650.00	7%	0	\$0.00	NA	0	\$0

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		AMARILLO NATIONAL BANK							
		AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0
Total			11	\$2,538,404.61	100%	0	\$0.00		0
31412QX0		BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0
		Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	0
Total			13	\$1,272,207.17	100%	0	\$0.00		0
31412QY8		AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0
		BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	0
		MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	0
		MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	0
			1	\$83,500.00	3.97%	0	\$0.00	NA	0

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	WOOD COUNTY NATIONAL BANK								
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA	0	\$0
Total		33	\$2,101,560.93	100%	0	\$0.00			0
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0	\$0
Total		39	\$3,471,976.04	100%	0	\$0.00			0
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,038,370.00	100%	0	\$0.00		0	\$0
31412QRB7		BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF CARM	1	\$114,500.00	6.61%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0
		HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0	\$0
		NATIONAL COOPERATIVE BANK, N.A.	2	\$117,500.00	6.79%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,731,675.00	100%	0	\$0.00		0	\$0
31412QRC5		BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0	\$0
		FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0	\$0
		PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0	\$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0	\$0
Total			14	\$2,894,680.83	100%	0	\$0.00		0	\$0
31412QRD3		AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA	0	\$0
Total		151	\$38,964,525.54	100%	0	\$0.00			0
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$521,600.00	1.11%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION								
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0	\$0
Total		169	\$46,889,204.78	100%	0	\$0.00		0	\$0
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA	0	\$0

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Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0
31412QRH4	BANK OF THE WEST		11	\$2,647,121.18	58.78%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO		2	\$375,000.00	8.33%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.		2	\$385,000.00	8.55%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION		1	\$160,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$936,047.07	20.79%	0	\$0.00	NA	0	\$0
Total			21	\$4,503,168.25	100%	0	\$0.00		0	\$0
31412QRK7	BOTTOMLINE MORTGAGE, INC.		1	\$153,000.00	11.95%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN		5	\$488,938.95	38.19%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$638,442.49	49.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,381.44	100%	0	\$0.00		0	\$0
31412QRL5	CHASE HOME FINANCE, LLC		2	\$340,931.63	14.79%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		5	\$875,619.59	37.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY		1	\$79,891.67	3.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION		1	\$58,898.13	2.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$950,422.18	41.22%	0	\$0.00	NA	0	\$0
Total			14	\$2,305,763.20	100%	0	\$0.00		0	\$0
31412U2A7	CITIMORTGAGE, INC.		104	\$10,248,736.41	56.53%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,882,458.41	43.47%	0	\$0.00	NA	0	\$0
Total			183	\$18,131,194.82	100%	0	\$0.00		0	\$0
31412U2B5	CITIMORTGAGE, INC.		50	\$5,919,886.78	49.61%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,011,811.73	50.39%	0	\$0.00	NA	0	\$0
Total			101	\$11,931,698.51	100%	0	\$0.00		0	\$0
31412U2C3	CITIMORTGAGE, INC.		86	\$11,738,114.04	53.92%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$10,029,593.05	46.08%	0	\$0.00	NA	0	\$0
Total			158	\$21,767,707.09	100%	0	\$0.00		0	\$0
31412U2D1	CITIMORTGAGE, INC.		72	\$11,657,416.17	50.27%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$11,530,490.79	49.73%	0	\$0.00	NA	0	\$0
Total			144	\$23,187,906.96	100%	0	\$0.00		0	\$0
31412U2E9	CITIMORTGAGE, INC.		35	\$10,887,060.63	62.31%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$6,584,675.34	37.69%	0	\$0.00	NA	0	\$0

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Total			55	\$17,471,735.97	100%	0	\$0.00		0	\$0
31412U2F6	CITIMORTGAGE, INC.		4	\$1,097,360.42	19.67%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,481,808.62	80.33%	0	\$0.00	NA	0	\$0
Total			20	\$5,579,169.04	100%	0	\$0.00		0	\$0
31412U2G4	CITIMORTGAGE, INC.		47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$0
Total			84	\$22,196,011.51	100%	0	\$0.00		0	\$0
31412U2H2	CITIMORTGAGE, INC.		45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,220,483.22	28.46%	0	\$0.00	NA	0	\$0
Total			63	\$18,346,112.84	100%	0	\$0.00		0	\$0
31412U2J8	CITIMORTGAGE, INC.		90	\$13,868,494.34	55.35%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$11,186,495.90	44.65%	0	\$0.00	NA	0	\$0
Total			166	\$25,054,990.24	100%	0	\$0.00		0	\$0
31412U2K5	CITIMORTGAGE, INC.		56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$8,866,244.73	34.67%	0	\$0.00	NA	0	\$0
Total			83	\$25,574,767.83	100%	0	\$0.00		0	\$0
31412U2L3	Unavailable		7	\$2,236,055.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,236,055.41	100%	0	\$0.00		0	\$0
31412U2M1	Unavailable		12	\$1,066,093.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,066,093.86	100%	0	\$0.00		0	\$0
31412U2N9	CITIMORTGAGE, INC.		40	\$8,365,225.78	65.34%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,437,663.88	34.66%	0	\$0.00	NA	0	\$0
Total			64	\$12,802,889.66	100%	0	\$0.00		0	\$0
31412U2P4	CITIMORTGAGE, INC.		48	\$13,512,058.34	37.43%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$22,590,237.89	62.57%	0	\$0.00	NA	0	\$0
Total			125	\$36,102,296.23	100%	0	\$0.00		0	\$0
31412U3R9	CITIMORTGAGE, INC.		4	\$507,108.90	34.12%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$979,323.54	65.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,486,432.44	100%	0	\$0.00		0	\$0
31412U3S7	CITIMORTGAGE, INC.		12	\$783,070.48	53.81%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$672,086.02	46.19%	0	\$0.00	NA	0	\$0
Total			24	\$1,455,156.50	100%	0	\$0.00		0	\$0
31412U3T5	CITIMORTGAGE, INC.		15	\$1,500,167.84	54.77%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA	0	\$0
Total			28	\$2,738,872.32	100%	0	\$0.00			0
31412U3U2		CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,747,444.88	100%	0	\$0.00			0
31412U3V0		CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$0
Total			37	\$5,033,188.85	100%	0	\$0.00			0
31412U3W8		CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$0
Total			18	\$4,881,698.26	100%	0	\$0.00			0
31412U3X6		CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0	\$0
Total			34	\$5,546,768.69	100%	0	\$0.00			0
31412U3Y4		CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$0
Total			43	\$11,879,914.12	100%	0	\$0.00			0
31412U3Z1		CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0	\$0
Total			13	\$2,574,730.43	100%	0	\$0.00			0
31412U4A5		CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	0	\$0
Total			7	\$2,051,881.85	100%	0	\$0.00			0
31412U4B3		CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA	0	\$0
Total			32	\$1,992,702.28	100%	0	\$0.00			0
31412U4C1		CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,614,522.20	100%	0	\$0.00			0
31412U4D9		Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,446,582.62	100%	0	\$0.00			0
31412U4E7		Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,127,881.08	100%	0	\$0.00			0

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31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0	\$0
Total		113	\$30,981,934.92	100%	0	\$0.00			0
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	0	\$0
Total		408	\$126,613,708.73	100%	0	\$0.00			0
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,848,053.41	100%	0	\$0.00			0
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA	0	\$0
Total		29	\$8,842,253.87	100%	0	\$0.00			0
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA	0	\$0
Total		52	\$3,498,292.21	100%	0	\$0.00			0
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0	\$0
Total		55	\$5,393,993.37	100%	0	\$0.00			0
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	0	\$0
Total		32	\$3,752,630.81	100%	0	\$0.00			0
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0	\$0
Total		58	\$7,985,169.48	100%	0	\$0.00			0
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA	0	\$0
Total		56	\$9,096,464.38	100%	0	\$0.00			0
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0	\$0
Total		22	\$1,287,939.97	100%	0	\$0.00			0
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,084,152.61	100%	0	\$0.00			0
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,766,326.50	100%	0	\$0.00			0
31412U4T4		CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA	0	\$0
Total			30	\$9,409,942.19	100%	0	\$0.00			0
31412U4U1		CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	0	\$0
Total			52	\$14,721,450.26	100%	0	\$0.00			0
31412U4V9		CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0	\$0
Total			95	\$24,704,479.42	100%	0	\$0.00			0
31412U4X5		CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0	\$0
Total			23	\$7,600,205.14	100%	0	\$0.00			0
31412U4Y3		CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0	\$0
Total			22	\$6,395,423.54	100%	0	\$0.00			0
31412U4Z0		CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0	\$0
Total			13	\$3,352,178.10	100%	0	\$0.00			0
31412U5A4		CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0	\$0
Total			11	\$3,179,889.55	100%	0	\$0.00			0
31412U5B2		CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0	\$0
Total			47	\$14,977,476.01	100%	0	\$0.00			0
31412U5C0		CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0	\$0
Total			30	\$7,512,875.49	100%	0	\$0.00			0
31412U5D8		CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0	\$0
Total			16	\$4,873,065.05	100%	0	\$0.00			0
31412U5E6		CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0	\$0

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Total			16	\$4,630,311.26	100%	0	\$0.00		0	\$0
31412U5M8	CITIMORTGAGE, INC.		2	\$402,550.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,367,523.31	77.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,770,073.31	100%	0	\$0.00		0	\$0
31412U5N6	CITIMORTGAGE, INC.		4	\$927,700.00	39.07%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,447,020.33	60.93%	0	\$0.00	NA	0	\$0
Total			8	\$2,374,720.33	100%	0	\$0.00		0	\$0
31412U5P1	CITIMORTGAGE, INC.		5	\$1,260,907.09	78.46%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$346,260.08	21.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,167.17	100%	0	\$0.00		0	\$0
31412U5Q9	CITIMORTGAGE, INC.		37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,005,325.09	34.7%	0	\$0.00	NA	0	\$0
Total			60	\$11,544,038.17	100%	0	\$0.00		0	\$0
31412U5R7	CITIMORTGAGE, INC.		22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,550,514.05	43.22%	0	\$0.00	NA	0	\$0
Total			37	\$10,529,308.05	100%	0	\$0.00		0	\$0
31412U5S5	CITIMORTGAGE, INC.		196	\$46,137,673.00	58.78%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$32,348,566.56	41.22%	0	\$0.00	NA	0	\$0
Total			329	\$78,486,239.56	100%	0	\$0.00		0	\$0
31412U5T3	CITIMORTGAGE, INC.		4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,426,891.80	77.81%	0	\$0.00	NA	0	\$0
Total			18	\$5,689,162.80	100%	0	\$0.00		0	\$0
31412U5U0	CITIMORTGAGE, INC.		1	\$39,966.40	1.76%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,228,278.54	98.24%	0	\$0.00	NA	0	\$0
Total			25	\$2,268,244.94	100%	0	\$0.00		0	\$0
31412U5V8	CITIMORTGAGE, INC.		35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$0
Total			51	\$14,424,916.46	100%	0	\$0.00		0	\$0
31412UEJ5	CITIMORTGAGE, INC.		6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$552,057.59	43.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,830.59	100%	0	\$0.00		0	\$0
31412UEK2	CITIMORTGAGE, INC.		10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,454,563.02	62.86%	0	\$0.00	NA	0	\$0
Total			25	\$5,496,023.47	100%	0	\$0.00		0	\$0

31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA	0	\$0
Total		13	\$2,748,116.89	100%	0	\$0.00			0
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0	\$0
Total		6	\$1,356,809.16	100%	0	\$0.00			0
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,865,664.83	100%	0	\$0.00			0
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,149,856.05	100%	0	\$0.00			0
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA	0	\$0
Total		52	\$3,429,368.58	100%	0	\$0.00			0
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$0
Total		78	\$7,892,972.92	100%	0	\$0.00			0
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,536,163.54	28.53%	0	\$0.00	NA	0	\$0
Total		46	\$5,384,394.80	100%	0	\$0.00			0
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	0	\$0
Total		89	\$12,199,995.58	100%	0	\$0.00			0
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$16,417,247.32	35.33%	0	\$0.00	NA	0	\$0
Total		140	\$46,465,411.70	100%	0	\$0.00			0
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA	0	\$0
Total		84	\$13,594,624.38	100%	0	\$0.00			0
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	0	\$0
Total		51	\$14,928,620.99	100%	0	\$0.00			0
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA	0	\$0
Total			17	\$4,610,038.38	100%	0	\$0.00			0
31412UEY2		CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA	0	\$0
Total			12	\$3,336,061.57	100%	0	\$0.00			0
31412UEZ9		CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA	0	\$0
Total			85	\$5,346,441.56	100%	0	\$0.00			0
31412UT59		CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA	0	\$0
Total			53	\$19,452,370.91	100%	0	\$0.00			0
31412UT67		CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA	0	\$0
Total			76	\$28,550,096.49	100%	0	\$0.00			0
31412UT75		CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA	0	\$0
Total			31	\$9,036,046.12	100%	0	\$0.00			0
31412UT83		CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,668,638.32	100%	0	\$0.00			0
31412UT91		CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	0	\$0
Total			59	\$20,014,123.45	100%	0	\$0.00			0
31412UUA6		CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA	0	\$0
Total			98	\$33,096,719.22	100%	0	\$0.00			0
31412UUB4		CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0	\$0
Total			17	\$4,509,928.68	100%	0	\$0.00			0
31412UUC2		Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,669,850.00	100%	0	\$0.00			0
31412UUD0		CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0	\$0
Total			28	\$9,986,962.09	100%	0	\$0.00			0

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31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	0	\$0
Total		38	\$12,078,699.66	100%	0	\$0.00			0
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$0
Total		15	\$8,105,950.00	100%	0	\$0.00			0
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,024,650.57	100%	0	\$0.00			0
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,641,498.06	100%	0	\$0.00			0
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0	\$0
Total		266	\$83,468,262.68	100%	0	\$0.00			0
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$0
Total		190	\$57,611,547.69	100%	0	\$0.00			0
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0	\$0
Total		12	\$2,996,396.73	100%	0	\$0.00			0
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0	\$0
Total		46	\$13,713,329.36	100%	0	\$0.00			0
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,742,956.01	100%	0	\$0.00			0
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0	\$0
Total		223	\$14,403,995.00	100%	0	\$0.00			0
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0	\$0
Total		81	\$7,958,352.06	100%	0	\$0.00			0
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0	\$0

Total			36	\$4,291,537.37	100%	0	\$0.00		0	\$0
31412UZW3	CITIMORTGAGE, INC.		6	\$816,971.23	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$7,661,607.45	90.36%	0	\$0.00	NA	0	\$0
Total			61	\$8,478,578.68	100%	0	\$0.00		0	\$0
31412UZY9	CITIMORTGAGE, INC.		5	\$826,381.26	15.42%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,533,784.98	84.58%	0	\$0.00	NA	0	\$0
Total			33	\$5,360,166.24	100%	0	\$0.00		0	\$0
31412UZZ6	CITIMORTGAGE, INC.		3	\$877,200.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,232,412.61	71.79%	0	\$0.00	NA	0	\$0
Total			11	\$3,109,612.61	100%	0	\$0.00		0	\$0
31412VAJ7	CITIMORTGAGE, INC.		128	\$40,434,204.49	53.56%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$35,057,773.76	46.44%	0	\$0.00	NA	0	\$0
Total			245	\$75,491,978.25	100%	0	\$0.00		0	\$0
31412VAK4	CITIMORTGAGE, INC.		3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,939,928.73	78.2%	0	\$0.00	NA	0	\$0
Total			12	\$3,759,345.73	100%	0	\$0.00		0	\$0
31412VAL2	CITIMORTGAGE, INC.		26	\$4,666,381.00	50.49%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,576,554.84	49.51%	0	\$0.00	NA	0	\$0
Total			45	\$9,242,935.84	100%	0	\$0.00		0	\$0
31412VAM0	CITIMORTGAGE, INC.		7	\$1,570,154.30	67.66%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$750,381.08	32.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,320,535.38	100%	0	\$0.00		0	\$0
31412VAN8	CITIMORTGAGE, INC.		11	\$2,422,953.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,422,953.54	100%	0	\$0.00		0	\$0
31412VAP3	CITIMORTGAGE, INC.		59	\$16,333,322.78	68.04%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,670,714.49	31.96%	0	\$0.00	NA	0	\$0
Total			90	\$24,004,037.27	100%	0	\$0.00		0	\$0
31412VAQ1	CITIMORTGAGE, INC.		50	\$13,624,809.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$20,581,510.88	60.17%	0	\$0.00	NA	0	\$0
Total			119	\$34,206,319.88	100%	0	\$0.00		0	\$0
31412VAR9	CITIMORTGAGE, INC.		11	\$3,342,577.00	61.36%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,105,177.19	38.64%	0	\$0.00	NA	0	\$0
Total			19	\$5,447,754.19	100%	0	\$0.00		0	\$0

31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,567,674.00	100%	0	\$0.00			0
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,068,798.93	100%	0	\$0.00			0
31413CQZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,495,795.06	100%	0	\$0.00			0
31413RHX7		DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,229,584.00	100%	0	\$0.00			0
31413RLK0		DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,300.00	100%	0	\$0.00			0
31413RLL8		DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA	0	\$0
Total			18	\$2,443,232.50	100%	0	\$0.00			0
31414MES1		RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,910,753.61	100%	0	\$0.00			0
31415S6W7		ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,039,050.00	100%	0	\$0.00			0
31415TQS2		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,500,306.33	100%	0	\$0.00			0
31415YNV7		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,073,265.04	100%	0	\$0.00			0
31415YNW5		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,015,653.06	100%	0	\$0.00			0
31415YNX3		THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0	\$0

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Total			91	\$25,129,226.96	100%	0	\$0.00		0	\$0
31415YNY1		THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,011,208.87	100%	0	\$0.00		0	\$0
31415YNZ8		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,048,712.34	100%	0	\$0.00		0	\$0
31416AGH7		POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,258,900.00	100%	0	\$0.00		0	\$0
31416AGU8		POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,675,592.57	100%	0	\$0.00		0	\$0
31416AGV6		POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,318,244.67	100%	0	\$0.00		0	\$0
31416AGW4		POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,926,381.24	100%	0	\$0.00		0	\$0
31416AGY0		POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,848,200.00	100%	0	\$0.00		0	\$0
31416HNA9		ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA	0	\$0
Total			254	\$74,917,601.34	100%	0	\$0.00		0	\$0
31416LCD6		GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,160.62	100%	0	\$0.00		0	\$0
31416LCE4		GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	0	\$0
Total			29	\$6,500,497.78	100%	0	\$0.00		0	\$0
31416LCF1		GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA	0	\$0
Total			16	\$3,499,933.59	100%	0	\$0.00		0	\$0

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31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA	0	\$0
Total		38	\$6,292,147.32	100%	0	\$0.00			0
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA	0	\$0
Total		44	\$11,335,198.07	100%	0	\$0.00			0
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA	0	\$0
Total		46	\$9,442,515.86	100%	0	\$0.00			0
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,148,074.52	100%	0	\$0.00			0
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,425.00	100%	0	\$0.00			0
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,826,130.00	100%	0	\$0.00			0
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,209,896.00	100%	0	\$0.00			0
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,051,113.00	100%	0	\$0.00			0
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,931,200.00	100%	0	\$0.00			0
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,690,085.00	100%	0	\$0.00			0
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,486,700.16	100%	0	\$0.00			0

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31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,138,296.74	100%	0	\$0.00			0
31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,157,265.33	100%	0	\$0.00			0
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	0	\$0
Total		243	\$70,244,942.70	100%	0	\$0.00			0
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA	0	\$0
Total		84	\$35,261,202.59	100%	0	\$0.00			0
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA	0	\$0
Total		224	\$19,342,074.61	100%	0	\$0.00			0
31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,457,708.20	100%	0	\$0.00			0
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,997,283.92	100%	0	\$0.00			0
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,241,100.00	100%	0	\$0.00			0
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,999,929.00	100%	0	\$0.00			0
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,500,084.31	100%	0	\$0.00			0
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,500,173.90	100%	0	\$0.00			0
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,152,045.00	100%	0	\$0.00			0
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,243,976.00	100%	0	\$0.00			0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,517,885.00	100%	0	\$0.00			0

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31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,383,581.00	100%	0	\$0.00			0
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,220,582.00	100%	0	\$0.00			0
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,011,299.00	100%	0	\$0.00			0
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,227,353.00	100%	0	\$0.00			0
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0	\$0
Total		2	\$308,537.49	100%	0	\$0.00			0
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0	\$0
Total		2	\$375,973.17	100%	0	\$0.00			0
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,637,541.06	100%	0	\$0.00			0
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,026,144.85	100%	0	\$0.00			0
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,013,700.00	100%	0	\$0.00			0
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,561,122.72	100%	0	\$0.00			0
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,605,498.30	100%	0	\$0.00			0
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,343,582.84	100%	0	\$0.00			0
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,116,088.31	100%	0	\$0.00			0
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0	\$0
Total		293	\$78,075,020.00	100%	0	\$0.00			0
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA	0	\$0

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Total			320	\$72,880,534.88	100%	0	\$0.00		0	\$0
31416QRR8	Unavailable		96	\$18,515,431.45	100%	0	\$0.00	NA	0	\$0
Total			96	\$18,515,431.45	100%	0	\$0.00		0	\$0
31416QRS6	Unavailable		5	\$1,017,914.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,017,914.98	100%	0	\$0.00		0	\$0
31416QRT4	Unavailable		24	\$5,394,974.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,394,974.61	100%	0	\$0.00		0	\$0
31416QRU1	Unavailable		21	\$4,972,340.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,972,340.00	100%	0	\$0.00		0	\$0
31416QRW7	Unavailable		7	\$2,217,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,217,600.00	100%	0	\$0.00		0	\$0
31416QRX5	Unavailable		82	\$23,828,335.85	100%	0	\$0.00	NA	0	\$0
Total			82	\$23,828,335.85	100%	0	\$0.00		0	\$0
31416QRY3	Unavailable		31	\$8,681,559.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,681,559.87	100%	0	\$0.00		0	\$0
31416QRZ0	Unavailable		9	\$2,643,016.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,643,016.50	100%	0	\$0.00		0	\$0
31416QSF3	Unavailable		27	\$8,744,756.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$8,744,756.00	100%	0	\$0.00		0	\$0
31416QSG1	Unavailable		8	\$2,405,674.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,405,674.37	100%	0	\$0.00		0	\$0
31416RC43	CTX MORTGAGE COMPANY, LLC		40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,190,135.14	100%	0	\$0.00		0	\$0
31416RC50	CTX MORTGAGE COMPANY, LLC		64	\$12,905,627.80	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,905,627.80	100%	0	\$0.00		0	\$0
31416RC68	CTX MORTGAGE COMPANY, LLC		15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,280,739.21	100%	0	\$0.00		0	\$0
31416RC76	CTX MORTGAGE COMPANY, LLC		14	\$2,864,212.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,864,212.00	100%	0	\$0.00		0	\$0
31416RC84		CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,949,192.00	100%	0	\$0.00		0	\$0
31416RC92		CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,825.62	100%	0	\$0.00		0	\$0
31416RDA8		CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,065,026.88	100%	0	\$0.00		0	\$0
31416RSV6		WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$0
Total			173	\$50,487,047.68	100%	0	\$0.00		0	\$0
31416RSW4		WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0	\$0
Total			234	\$75,446,530.60	100%	0	\$0.00		0	\$0
31416SH61		Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$62,931.04	100%	0	\$0.00		0	\$0
31416SH79		Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$92,416.38	100%	0	\$0.00		0	\$0
31416SH87		Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,861.28	100%	0	\$0.00		0	\$0
31416SH95		Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$239,704.69	100%	0	\$0.00		0	\$0
31416SJF9		Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$107,947.04	100%	0	\$0.00		0	\$0
31416SJH5		Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$269,476.00	100%	0	\$0.00		0	\$0
31416SJJ1		Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,600.00	100%	0	\$0.00		0	\$0
31416TCA5		INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,148,350.00	100%	0	\$0.00		0	\$0

31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,731,080.00	100%	0	\$0.00			0
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,268,706.31	100%	0	\$0.00			0
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,430,204.00	100%	0	\$0.00			0
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,230,760.00	100%	0	\$0.00			0
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,721,050.00	100%	0	\$0.00			0
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,824,670.39	100%	0	\$0.00			0
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA	0	\$0
Total		269	\$39,944,465.53	100%	0	\$0.00			0
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA	0	\$0
Total		89	\$35,315,783.44	100%	0	\$0.00			0
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA	0	\$0
Total		327	\$100,092,983.31	100%	0	\$0.00			0
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0	\$0
Total		114	\$49,962,138.27	100%	0	\$0.00			0
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	0	\$0
Total		184	\$49,371,606.83	100%	0	\$0.00			0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA	0	\$0
Total		101	\$6,767,257.03	100%	0	\$0.00			0

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31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA	0	\$0
Total		108	\$10,628,259.27	100%	0	\$0.00			0
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA	0	\$0
Total		186	\$47,553,125.25	100%	0	\$0.00			0
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0	\$0
Total		193	\$49,143,118.38	100%	0	\$0.00			0
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA	0	\$0
Total		203	\$26,514,039.53	100%	0	\$0.00			0
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA	0	\$0
Total		119	\$19,413,407.19	100%	0	\$0.00			0
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0	\$0
Total		22	\$5,447,059.10	100%	0	\$0.00			0
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA	0	\$0
Total		177	\$48,955,371.38	100%	0	\$0.00			0
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0	\$0
Total		161	\$46,943,306.29	100%	0	\$0.00			0
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0	\$0
Total		41	\$2,286,393.18	100%	0	\$0.00			0
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0	\$0
Total		82	\$12,817,389.22	100%	0	\$0.00			0
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0	\$0
Total		31	\$4,563,769.67	100%	0	\$0.00			0
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,040,588.83	100%	0	\$0.00		0	\$0
31417J3E8		POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,745,958.49	100%	0	\$0.00		0	\$0
31417J3G3		POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,615,497.90	100%	0	\$0.00		0	\$0
31417J3H1		POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,039,799.01	100%	0	\$0.00		0	\$0
31417J3J7		POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,010,406.69	100%	0	\$0.00		0	\$0
31417JAD2		Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,735,890.83	100%	0	\$0.00		0	\$0
31417JAP5		Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,626,600.48	100%	0	\$0.00		0	\$0
31417JAR1		Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,796,176.58	100%	0	\$0.00		0	\$0
31417JAS9		Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,955,703.65	100%	0	\$0.00		0	\$0
31417JAT7		Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,605,255.78	100%	0	\$0.00		0	\$0
31417JAU4		Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,256,439.62	100%	0	\$0.00		0	\$0
31417JAV2		Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,845,814.46	100%	0	\$0.00		0	\$0
31417JAW0		Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,094,150.01	100%	0	\$0.00		0	\$0
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,929,736.95	100%	0	\$0.00		0	\$0
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0	\$0

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Total			33	\$5,216,900.00	100%	0	\$0.00		0	\$0
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,763,272.29	100%	0	\$0.00		0	\$0
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,698,215.37	100%	0	\$0.00		0	\$0
31417JDX5		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,420,518.07	100%	0	\$0.00		0	\$0
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,166,299.11	100%	0	\$0.00		0	\$0
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,595.11	100%	0	\$0.00		0	\$0
31417JF21		THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,332,026.18	100%	0	\$0.00		0	\$0
31417JF39		THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,564,305.39	100%	0	\$0.00		0	\$0
31417JF47		THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0	\$0
Total			17	\$1,628,080.91	100%	0	\$0.00		0	\$0
31417JF54		THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,306,839.18	100%	0	\$0.00		0	\$0
31417JF62		THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,325.28	100%	0	\$0.00		0	\$0

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31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0	\$0
Total		94	\$18,513,300.53	100%	0	\$0.00			0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0	\$0
Total		69	\$14,153,670.49	100%	0	\$0.00			0
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,084,818.55	100%	0	\$0.00			0
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,246,292.51	100%	0	\$0.00			0
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,448,110.41	100%	0	\$0.00			0
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0	\$0
Total		98	\$6,140,696.43	100%	0	\$0.00			0
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,895,098.32	100%	0	\$0.00			0
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0	\$0
Total		94	\$17,242,709.32	100%	0	\$0.00			0
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,750,032.32	100%	0	\$0.00			0
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,524,765.94	100%	0	\$0.00			0

31417JGE4		THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0	\$0
Total			51	\$9,153,389.35	100%	0	\$0.00			0
31417JGF1		THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0	\$0
Total			22	\$2,093,710.30	100%	0	\$0.00			0
31417JGG9		THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	0	\$0
Total			26	\$4,121,598.32	100%	0	\$0.00			0
31417JGH7		THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0	\$0
Total			54	\$6,138,252.06	100%	0	\$0.00			0
31417JGJ3		THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	0	\$0
Total			100	\$12,088,701.54	100%	0	\$0.00			0
31417JL24		RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,236,415.19	100%	0	\$0.00			0
31417JL32		RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,132,477.29	100%	0	\$0.00			0
31417JL40		RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,284,933.46	100%	0	\$0.00			0
31417JL57		RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,422,558.34	100%	0	\$0.00			0
31417JL65		RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,096,657.79	100%	0	\$0.00			0
31417JL73		RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,624,130.27	100%	0	\$0.00			0
31417JL81		RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,038,703.39	100%	0	\$0.00			0

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31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,657,821.13	100%	0	\$0.00			0
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,243,119.67	100%	0	\$0.00			0
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$33,781,689.00	100%	0	\$0.00			0
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0	\$0
Total		141	\$39,190,340.26	100%	0	\$0.00			0
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,493,009.47	100%	0	\$0.00			0
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,284,432.44	100%	0	\$0.00			0
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0	\$0
Total		89	\$12,321,380.92	100%	0	\$0.00			0
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0	\$0
Total		31	\$2,000,021.63	100%	0	\$0.00			0
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0	\$0
Total		29	\$2,824,166.75	100%	0	\$0.00			0
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0	\$0
Total		15	\$1,780,965.82	100%	0	\$0.00			0
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,900,116.62	100%	0	\$0.00			0
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,438,323.07	100%	0	\$0.00			0
31417JR85		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA	0	\$0
Total			127	\$7,428,390.63	100%	0	\$0.00			0
31417JR93		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0	\$0
Total			55	\$5,375,160.61	100%	0	\$0.00			0
31417JRU6		FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA	0	\$0
Total			398	\$119,409,397.63	100%	0	\$0.00			0
31417JRV4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,357,113.20	100%	0	\$0.00			0
31417JRW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA	0	\$0
Total			18	\$1,753,965.43	100%	0	\$0.00			0
31417JRX0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0	\$0
Total			40	\$2,754,003.10	100%	0	\$0.00			0
31417JRY8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0	\$0
Total			56	\$5,576,431.90	100%	0	\$0.00			0
31417JRZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0	\$0
Total			40	\$4,759,079.96	100%	0	\$0.00			0
31417JS84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0	\$0

Total			312	\$49,799,405.47	100%	0	\$0.00		0	\$0
31417JS92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0	\$0
Total			236	\$38,891,616.35	100%	0	\$0.00		0	\$0
31417JSA9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0	\$0
Total			29	\$3,420,412.51	100%	0	\$0.00		0	\$0
31417JTA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,783,090.34	100%	0	\$0.00		0	\$0
31417JTB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,315,858.60	100%	0	\$0.00		0	\$0
31417JTC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA	0	\$0
Total			246	\$49,909,223.86	100%	0	\$0.00		0	\$0
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0	\$0
Total			254	\$49,606,079.86	100%	0	\$0.00		0	\$0
31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0	\$0
Total			251	\$49,963,520.07	100%	0	\$0.00		0	\$0
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,100,707.88	100%	0	\$0.00		0	\$0
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,774,395.48	100%	0	\$0.00		0	\$0

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31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0	\$0
Total			243	\$49,102,832.36	100%	0	\$0.00			0
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0	\$0
Total			226	\$44,599,613.43	100%	0	\$0.00			0
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,874,759.32	100%	0	\$0.00			0
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0	\$0
Total			126	\$20,949,781.84	100%	0	\$0.00			0
31417JW22		EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0	\$0
Total			115	\$27,617,247.09	100%	0	\$0.00			0
31417JW30		EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,684,464.95	100%	0	\$0.00			0
31417JW48		EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,705,461.77	100%	0	\$0.00			0
31417JW55		EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA	0	\$0
Total			87	\$17,111,758.44	100%	0	\$0.00			0
31417JW63		EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,527,683.80	100%	0	\$0.00			0
31417JW71		EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0	\$0
Total			23	\$3,162,752.90	100%	0	\$0.00			0
31417JWW6		EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0	\$0

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Total			24	\$5,173,330.95	100%	0	\$0.00		0	\$0
31417JWX4	EVERBANK		6	\$950,941.29	51.88%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$882,104.16	48.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,833,045.45	100%	0	\$0.00		0	\$0
31417JWY2	EVERBANK		9	\$1,509,102.86	19.1%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,393,991.97	80.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,903,094.83	100%	0	\$0.00		0	\$0
31417JWZ9	EVERBANK		59	\$10,691,981.05	19.69%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$43,615,289.89	80.31%	0	\$0.00	NA	0	\$0
Total			212	\$54,307,270.94	100%	0	\$0.00		0	\$0
31417JZ29	GMAC MORTGAGE, LLC		7	\$1,561,250.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$13,328,630.33	89.51%	0	\$0.00	NA	0	\$0
Total			49	\$14,889,880.33	100%	0	\$0.00		0	\$0
31417JZ37	GMAC MORTGAGE, LLC		14	\$3,603,700.00	19.18%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$15,180,275.00	80.82%	0	\$0.00	NA	0	\$0
Total			62	\$18,783,975.00	100%	0	\$0.00		0	\$0
31417JZ45	GMAC MORTGAGE, LLC		2	\$402,020.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$24,614,805.72	98.39%	0	\$0.00	NA	0	\$0
Total			87	\$25,016,825.72	100%	0	\$0.00		0	\$0
31417JZ52	GMAC MORTGAGE, LLC		33	\$8,172,161.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$25,559,519.01	75.77%	0	\$0.00	NA	0	\$0
Total			116	\$33,731,680.01	100%	0	\$0.00		0	\$0
31417JZ60	GMAC MORTGAGE, LLC		1	\$123,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$17,798,604.03	99.31%	0	\$0.00	NA	0	\$0
Total			72	\$17,921,604.03	100%	0	\$0.00		0	\$0
31417JZ78	GMAC MORTGAGE, LLC		58	\$14,529,470.07	59.83%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,756,087.41	40.17%	0	\$0.00	NA	0	\$0
Total			94	\$24,285,557.48	100%	0	\$0.00		0	\$0
31417JZ86	Unavailable		18	\$1,696,133.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,696,133.00	100%	0	\$0.00		0	\$0
31417JZ94	GMAC MORTGAGE, LLC		6	\$454,093.56	21.06%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,701,883.45	78.94%	0	\$0.00	NA	0	\$0
Total			29	\$2,155,977.01	100%	0	\$0.00		0	\$0

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31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	0	\$0
Total		38	\$13,274,361.48	100%	0	\$0.00			0
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0	\$0
Total		69	\$12,912,027.38	100%	0	\$0.00			0
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0	\$0
Total		261	\$45,146,992.41	100%	0	\$0.00			0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0	\$0
Total		22	\$2,986,523.39	100%	0	\$0.00			0
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0	\$0
Total		22	\$6,436,357.00	100%	0	\$0.00			0
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0	\$0
Total		80	\$25,020,487.90	100%	0	\$0.00			0
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,439.78	100%	0	\$0.00			0
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,724,131.99	100%	0	\$0.00			0
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,547,936.61	100%	0	\$0.00			0
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,882.34	100%	0	\$0.00			0
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,257,457.29	100%	0	\$0.00			0
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,857,957.26	100%	0	\$0.00			0
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0	\$0

Total			28	\$5,133,661.38	100%	0	\$0.00		0	\$0
31417K4L8		CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0	\$0
Total			20	\$4,299,221.70	100%	0	\$0.00		0	\$0
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,129,358.98	100%	0	\$0.00		0	\$0
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,048,472.67	100%	0	\$0.00		0	\$0
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,332,505.20	100%	0	\$0.00		0	\$0
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,243,573.94	100%	0	\$0.00		0	\$0
31417K6Y8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,291,025.46	100%	0	\$0.00		0	\$0
31417K6Z5		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,471,170.54	100%	0	\$0.00		0	\$0
31417K7A9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,759,258.82	100%	0	\$0.00		0	\$0
31417K7B7		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,119,043.28	100%	0	\$0.00		0	\$0
31417K7C5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,064,439.13	100%	0	\$0.00		0	\$0
31417K7D3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,470,954.84	100%	0	\$0.00		0	\$0

31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,688,915.01	100%	0	\$0.00			0
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0	\$0
Total		21	\$3,584,531.97	100%	0	\$0.00			0
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0	\$0
Total		16	\$2,211,819.09	100%	0	\$0.00			0
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,466,171.70	100%	0	\$0.00			0
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,310,230.00	100%	0	\$0.00			0
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,441,546.23	100%	0	\$0.00			0
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,473,376.00	100%	0	\$0.00			0
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,308,589.84	100%	0	\$0.00			0
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA	0	\$0
Total		140	\$53,850,182.01	100%	0	\$0.00			0
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA	0	\$0
Total		252	\$50,555,068.14	100%	0	\$0.00			0
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,616,422.37	36.49%	0	\$0.00	NA	0	\$0
Total		224	\$45,541,650.02	100%	0	\$0.00			0
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA	0	\$0
Total		221	\$51,411,675.61	100%	0	\$0.00			0
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA	0	\$0
Total			269	\$54,879,005.22	100%	0	\$0.00			0
31417KV79		SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$32,640,038.14	56.1%	0	\$0.00	NA	0	\$0
Total			214	\$58,178,182.73	100%	0	\$0.00			0
31417KV87		SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA	0	\$0
Total			267	\$82,444,936.27	100%	0	\$0.00			0
31417KV95		SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA	0	\$0
Total			255	\$71,963,031.73	100%	0	\$0.00			0
31417KVZ7		SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA	0	\$0
Total			176	\$44,440,324.31	100%	0	\$0.00			0
31417KW29		SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0	\$0
Total			244	\$48,221,031.09	100%	0	\$0.00			0
31417KW37		SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0	\$0
Total			228	\$57,813,266.54	100%	0	\$0.00			0
31417KW45		SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA	0	\$0
Total			234	\$57,899,791.00	100%	0	\$0.00			0
31417KW52		SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0	\$0
Total			149	\$32,460,700.84	100%	0	\$0.00			0
31417KW60		SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0	\$0
Total			163	\$35,240,196.46	100%	0	\$0.00			0
31417KW78		SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	0	\$0
Total			23	\$7,003,358.00	100%	0	\$0.00			0
31417KW86		SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0	\$0

Total			19	\$5,020,073.91	100%	0	\$0.00		0	\$0
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	0	\$0	
Total		12	\$5,005,000.00	100%	0	\$0.00		0	\$0	
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA	0	\$0	
Total		237	\$50,230,523.83	100%	0	\$0.00		0	\$0	
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0	\$0	
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA	0	\$0	
Total		264	\$53,990,191.94	100%	0	\$0.00		0	\$0	
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	0	\$0	
Total		206	\$39,134,135.11	100%	0	\$0.00		0	\$0	
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0	\$0	
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0	\$0	
Total		255	\$52,450,935.99	100%	0	\$0.00		0	\$0	
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0	\$0	
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA	0	\$0	
Total		244	\$54,480,230.36	100%	0	\$0.00		0	\$0	
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0	\$0	
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	0	\$0	
Total		250	\$53,884,872.50	100%	0	\$0.00		0	\$0	
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0	\$0	
Total		231	\$50,583,089.99	100%	0	\$0.00		0	\$0	
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA	0	\$0	
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	0	\$0	
Total		191	\$43,099,236.91	100%	0	\$0.00		0	\$0	
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA	0	\$0	
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	0	\$0	
Total		200	\$54,414,775.84	100%	0	\$0.00		0	\$0	
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0	\$0	
Total		38	\$4,426,943.09	100%	0	\$0.00		0	\$0	

31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0	\$0
Total		21	\$2,564,161.50	100%	0	\$0.00			0
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$0
Total		126	\$34,729,129.68	100%	0	\$0.00			0
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0	\$0
Total		308	\$48,240,078.13	100%	0	\$0.00			0
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$0
Total		121	\$19,140,567.06	100%	0	\$0.00			0
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0	\$0
Total		156	\$43,325,107.16	100%	0	\$0.00			0
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0
Total		200	\$50,088,678.72	100%	0	\$0.00			0
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0
Total		287	\$67,254,949.68	100%	0	\$0.00			0
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0	\$0
Total		166	\$36,535,528.61	100%	0	\$0.00			0
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$0
Total		116	\$7,664,193.06	100%	0	\$0.00			0
31417KVV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0	\$0
Total		106	\$10,444,602.92	100%	0	\$0.00			0
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0
Total		168	\$11,004,809.50	100%	0	\$0.00			0

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31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$0
Total		106	\$10,242,678.05	100%	0	\$0.00			0
31417KXY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0
Total		22	\$2,213,251.00	100%	0	\$0.00			0
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0
Total		242	\$52,783,313.58	100%	0	\$0.00			0
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0
Total		52	\$15,041,314.32	100%	0	\$0.00			0
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$0
Total		62	\$20,023,634.00	100%	0	\$0.00			0
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$0
Total		210	\$65,033,885.22	100%	0	\$0.00			0
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$0
Total		45	\$14,761,444.77	100%	0	\$0.00			0
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$0
Total		47	\$17,991,053.00	100%	0	\$0.00			0
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$0
Total		67	\$25,017,795.00	100%	0	\$0.00			0
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0	\$0
Total		17	\$3,690,140.07	100%	0	\$0.00			0
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA	0	\$0
Total		26	\$4,266,049.98	100%	0	\$0.00			0
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,724,763.41	100%	0	\$0.00			0
31417L2D6		BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$0
Total			47	\$13,423,928.84	100%	0	\$0.00			0
31417L2E4		BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,354,510.84	100%	0	\$0.00			0
31417L2F1		BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	0	\$0
Total			38	\$10,027,466.79	100%	0	\$0.00			0
31417L2G9		BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,460,611.33	100%	0	\$0.00			0
31417L2H7		BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,668,501.89	100%	0	\$0.00			0
31417L2J3		BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0	\$0
Total			33	\$5,519,985.82	100%	0	\$0.00			0
31417L2K0		BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA	0	\$0
Total			24	\$1,428,438.81	100%	0	\$0.00			0
31417L2L8		BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$106,654,365.60	71.09%	0	\$0.00	NA	0	\$0
Total			528	\$150,024,688.83	100%	0	\$0.00			0
31417L2M6		BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,800,788.96	61.56%	0	\$0.00	NA	0	\$0
Total			189	\$50,032,949.56	100%	0	\$0.00			0
31417L2N4		BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA	0	\$0
Total			67	\$20,001,159.00	100%	0	\$0.00			0
31417L2P9		BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$19,889,789.67	37.83%	0	\$0.00	NA	0	\$0

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Total			206	\$52,576,736.50	100%	0	\$0.00		0	\$0
31417L2Q7	BANK OF AMERICA, N.A.		96	\$24,354,163.72	38.17%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$39,452,340.69	61.83%	0	\$0.00	NA	0	\$0
Total			253	\$63,806,504.41	100%	0	\$0.00		0	\$0
31417L2R5	BANK OF AMERICA, N.A.		7	\$1,999,553.27	62.31%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,209,300.35	37.69%	0	\$0.00	NA	0	\$0
Total			10	\$3,208,853.62	100%	0	\$0.00		0	\$0
31417L2S3	Unavailable		1	\$159,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$159,900.00	100%	0	\$0.00		0	\$0
31417L2U8	BANK OF AMERICA, N.A.		1	\$86,400.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$159,800.00	64.91%	0	\$0.00	NA	0	\$0
Total			2	\$246,200.00	100%	0	\$0.00		0	\$0
31417L2V6	Unavailable		1	\$44,851.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,851.54	100%	0	\$0.00		0	\$0
31417L2W4	BANK OF AMERICA, N.A.		123	\$27,532,107.49	92.47%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,241,103.81	7.53%	0	\$0.00	NA	0	\$0
Total			132	\$29,773,211.30	100%	0	\$0.00		0	\$0
31417L2X2	BANK OF AMERICA, N.A.		125	\$31,992,966.01	63.15%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$18,671,146.45	36.85%	0	\$0.00	NA	0	\$0
Total			200	\$50,664,112.46	100%	0	\$0.00		0	\$0
31417L2Y0	BANK OF AMERICA, N.A.		85	\$21,513,686.73	43.22%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$28,266,892.42	56.78%	0	\$0.00	NA	0	\$0
Total			186	\$49,780,579.15	100%	0	\$0.00		0	\$0
31417L3A1	BANK OF AMERICA, N.A.		48	\$6,258,439.00	64.85%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,391,914.05	35.15%	0	\$0.00	NA	0	\$0
Total			74	\$9,650,353.05	100%	0	\$0.00		0	\$0
31417L3B9	BANK OF AMERICA, N.A.		129	\$33,255,589.61	65.33%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$17,651,802.98	34.67%	0	\$0.00	NA	0	\$0
Total			202	\$50,907,392.59	100%	0	\$0.00		0	\$0
31417L3C7	BANK OF AMERICA, N.A.		69	\$4,838,453.00	78.52%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,323,826.10	21.48%	0	\$0.00	NA	0	\$0
Total			88	\$6,162,279.10	100%	0	\$0.00		0	\$0
31417L3D5	BANK OF AMERICA, N.A.		70	\$6,817,151.97	68.77%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0	\$0
Total			101	\$9,912,819.62	100%	0	\$0.00			0
31417L3E3		BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,702,520.00	100%	0	\$0.00			0
31417L3F0		BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,786,680.51	67.52%	0	\$0.00	NA	0	\$0
Total			89	\$11,533,088.46	100%	0	\$0.00			0
31417L3G8		BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,372,004.37	100%	0	\$0.00			0
31417L3H6		BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA	0	\$0
Total			224	\$50,031,750.41	100%	0	\$0.00			0
31417L3J2		BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$37,851,697.47	75.61%	0	\$0.00	NA	0	\$0
Total			167	\$50,059,772.40	100%	0	\$0.00			0
31417L3K9		BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$14,683,449.03	73.4%	0	\$0.00	NA	0	\$0
Total			68	\$20,005,361.03	100%	0	\$0.00			0
31417L3L7		BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA	0	\$0
Total			80	\$25,016,567.00	100%	0	\$0.00			0
31417L3M5		BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,501,878.00	29.23%	0	\$0.00	NA	0	\$0
Total			29	\$8,558,791.41	100%	0	\$0.00			0
31417L3N3		BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA	0	\$0
Total			438	\$123,375,435.67	100%	0	\$0.00			0
31417L3P8		BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA	0	\$0
Total			67	\$17,873,848.89	100%	0	\$0.00			0
31417L3Q6		BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA	0	\$0
Total			179	\$48,595,344.48	100%	0	\$0.00			0

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31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0	\$0
Total		29	\$7,197,618.26	100%	0	\$0.00			0
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0	\$0
Total		33	\$10,006,032.71	100%	0	\$0.00			0
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0	\$0
Total		34	\$10,064,986.00	100%	0	\$0.00			0
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0	\$0
Total		59	\$15,031,943.52	100%	0	\$0.00			0
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0	\$0
Total		21	\$5,265,964.95	100%	0	\$0.00			0
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,810,392.54	100%	0	\$0.00			0
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA	0	\$0
Total		43	\$10,032,932.00	100%	0	\$0.00			0
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA	0	\$0
Total		12	\$2,862,005.41	100%	0	\$0.00			0
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0	\$0
Total		89	\$25,047,407.90	100%	0	\$0.00			0
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0	\$0
Total		72	\$20,037,407.83	100%	0	\$0.00			0
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0	\$0
Total		114	\$30,078,207.11	100%	0	\$0.00			0

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31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA	0	\$0
Total		20	\$2,431,226.00	100%	0	\$0.00			0
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,654,921.99	72.59%	0	\$0.00	NA	0	\$0
Total		166	\$44,984,898.99	100%	0	\$0.00			0
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0	\$0
Total		33	\$10,022,801.96	100%	0	\$0.00			0
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0	\$0
Total		21	\$4,840,344.00	100%	0	\$0.00			0
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	0	\$0
Total		28	\$8,004,333.56	100%	0	\$0.00			0
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	0	\$0
Total		29	\$8,013,118.96	100%	0	\$0.00			0
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA	0	\$0
Total		34	\$12,029,981.18	100%	0	\$0.00			0
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,536,253.87	100%	0	\$0.00			0
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,823,300.00	68.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,680,900.00	100%	0	\$0.00			0
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA	0	\$0
Total		23	\$8,579,952.98	100%	0	\$0.00			0
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$12,474,300.00	72.67%	0	\$0.00	NA	0	\$0
Total		46	\$17,166,441.85	100%	0	\$0.00			0
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$3,724,000.00	49.94%	0	\$0.00	NA	0	\$0
Total			24	\$7,456,700.00	100%	0	\$0.00			0
31417L4U6		SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA	0	\$0
Total			28	\$7,990,260.94	100%	0	\$0.00			0
31417LD28		BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,182,328.68	100%	0	\$0.00			0
31417LD36		BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA	0	\$0
Total			936	\$243,961,932.57	100%	0	\$0.00			0
31417LD44		BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA	0	\$0
Total			2,363	\$448,437,512.20	100%	0	\$0.00			0
31417LD51		BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA	0	\$0
Total			513	\$208,808,087.58	100%	0	\$0.00			0
31417LD69		BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	0	\$0
Total			32	\$7,580,974.98	100%	0	\$0.00			0
31417LD77		BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA	0	\$0
Total			1,353	\$356,341,634.04	100%	0	\$0.00			0
31417LDQ5		BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0	\$0
Total			401	\$100,610,684.27	100%	0	\$0.00			0
31417LDR3		BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA	0	\$0
		Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA	0	\$0
Total			1,834	\$500,207,770.92	100%	0	\$0.00			0
31417LDS1		BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA	0	\$0
Total			473	\$142,659,424.65	100%	0	\$0.00			0
31417LDT9		BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA	0	\$0
Total			450	\$116,203,747.70	100%	0	\$0.00			0

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31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0	\$0
Total		217	\$61,637,712.41	100%	0	\$0.00			0
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0	\$0
Total		353	\$89,584,631.75	100%	0	\$0.00			0
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA	0	\$0
Total		895	\$171,810,434.54	100%	0	\$0.00			0
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA	0	\$0
Total		1,875	\$710,831,386.52	100%	0	\$0.00			0
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0	\$0
Total		339	\$84,277,604.33	100%	0	\$0.00			0
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,127,732.50	100%	0	\$0.00			0
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,256,850.00	100%	0	\$0.00			0
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,237,050.00	100%	0	\$0.00			0
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,363,300.00	100%	0	\$0.00			0
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,337,300.00	100%	0	\$0.00			0
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,378,015.57	100%	0	\$0.00			0
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,408,388.18	100%	0	\$0.00			0
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,082,600.00	100%	0	\$0.00			0
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,401.00	100%	0	\$0.00			0

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31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,600.00	100%	0	\$0.00			0
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,000.00	100%	0	\$0.00			0
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,890,920.00	100%	0	\$0.00			0
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,898,943.57	100%	0	\$0.00			0
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,700.00	100%	0	\$0.00			0
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,914,487.00	100%	0	\$0.00			0
31417LMD4	Unavailable	25	\$3,000,350.00	100%	1	\$128,675.67	NA	0	\$0
Total		25	\$3,000,350.00	100%	1	\$128,675.67			0
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,100.00	100%	0	\$0.00			0
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,700,700.00	100%	0	\$0.00			0
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,972,601.52	100%	0	\$0.00			0
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,994,182.07	100%	0	\$0.00			0
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,830.00	100%	0	\$0.00			0
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,035,989.38	100%	0	\$0.00			0
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,270.00	100%	0	\$0.00			0
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,823,561.00	100%	0	\$0.00			0

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31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,217,980.00	100%	0	\$0.00			0
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,863,526.00	100%	0	\$0.00			0
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,408,056.00	100%	0	\$0.00			0
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,054,120.00	100%	0	\$0.00			0
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,991,390.00	100%	0	\$0.00			0
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA	0	\$0
Total		20	\$2,643,772.26	100%	0	\$0.00			0
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,741,895.00	100%	0	\$0.00			0
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA	0	\$0
Total		11	\$3,145,545.00	100%	0	\$0.00			0
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	0	\$0
Total		14	\$4,235,599.85	100%	0	\$0.00			0
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA	0	\$0
Total		37	\$11,799,155.00	100%	0	\$0.00			0
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,043,681.61	100%	0	\$0.00			0
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,406,000.00	100%	0	\$0.00			0
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0	\$0

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Total			46	\$10,258,126.98	100%	0	\$0.00		0	\$0
31417LV51		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,173,375.00	100%	0	\$0.00		0	\$0
31417LVZ5		CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0	\$0
Total			86	\$19,341,629.89	100%	0	\$0.00		0	\$0
31417LZ24		BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA	0	\$0
Total			166	\$50,022,228.10	100%	0	\$0.00		0	\$0
31417LZ40		BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,020,510.62	100%	0	\$0.00		0	\$0
31417LZ57		BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA	0	\$0
Total			35	\$3,385,488.35	100%	0	\$0.00		0	\$0
31417LZ65		BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA	0	\$0
Total			77	\$4,924,602.06	100%	0	\$0.00		0	\$0
31417LZ73		BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA	0	\$0
Total			25	\$1,376,935.07	100%	0	\$0.00		0	\$0
31417LZ81		BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,553.84	100%	0	\$0.00		0	\$0
31417LZ99		BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA	0	\$0
Total			22	\$7,267,164.84	100%	0	\$0.00		0	\$0
31417LZE8		BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA	0	\$0
Total			589	\$155,393,012.72	100%	0	\$0.00		0	\$0
31417LZF5		Unavailable	1	\$137,544.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$137,544.77	100%	0	\$0.00		0	\$0
31417LZG3		BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA	0	\$0
Total			16	\$2,280,759.16	100%	0	\$0.00			0
31417LZJ7		BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0	\$0
Total			43	\$10,020,972.72	100%	0	\$0.00			0
31417LZK4		BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA	0	\$0
Total			33	\$10,018,693.95	100%	0	\$0.00			0
31417LZL2		BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,294,493.99	100%	0	\$0.00			0
31417LZM0		BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA	0	\$0
Total			19	\$2,412,215.61	100%	0	\$0.00			0
31417LZP3		BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0	\$0
Total			180	\$50,047,755.82	100%	0	\$0.00			0
31417LZQ1		BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0	\$0
Total			257	\$75,017,227.21	100%	0	\$0.00			0
31417LZS7		Unavailable	2	\$310,659.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$310,659.59	100%	0	\$0.00			0
31417LZT5		Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$200,280.54	100%	0	\$0.00			0
31417LZU2		BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$990,442.09	56.4%	0	\$0.00	NA	0	\$0
Total			18	\$1,755,976.92	100%	0	\$0.00			0
31417LZW8		BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA	0	\$0
Total			269	\$74,956,982.12	100%	0	\$0.00			0
31417LZX6		BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$33,144,127.12	66.28%	0	\$0.00	NA	0	\$0
Total			187	\$50,007,778.20	100%	0	\$0.00			0

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31417LZY4		BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,205,331.38	81.7%	0	\$0.00	NA	0	\$0
Total			33	\$10,042,754.60	100%	0	\$0.00			0
31417LZZ1		BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	0	\$0
Total			34	\$10,011,057.55	100%	0	\$0.00			0
31417M4K6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,999,087.96	100%	0	\$0.00			0
31417M4L4		HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0	\$0.00	NA	0	\$0
Total			67	\$20,000,204.60	100%	0	\$0.00			0
31417M4M2		HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$20,001,562.66	100%	0	\$0.00			0
31417M4N0		HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0	\$0
Total			69	\$20,001,761.93	100%	0	\$0.00			0
31417M4P5		HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	0	\$0.00	NA	0	\$0
Total			65	\$20,001,053.03	100%	0	\$0.00			0
31417M4Q3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,011.56	100%	0	\$0.00			0
31417M4R1		HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,001,306.53	100%	0	\$0.00			0
31417M4S9		HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$24,251,445.01	100%	0	\$0.00			0
31417M4T7		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,000,450.00	100%	0	\$0.00			0
31417M4V2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0	\$0

Total			18	\$5,000,397.16	100%	0	\$0.00		0	\$0
31417M4W0		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,999,851.12	100%	0	\$0.00		0	\$0
31417M4X8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,366,992.28	100%	0	\$0.00		0	\$0
31417M4Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,185,377.60	100%	0	\$0.00		0	\$0
31417M4Z3		HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,811,616.09	100%	0	\$0.00		0	\$0
31417M5A7		HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,425,216.98	100%	0	\$0.00		0	\$0
31417M5B5		HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,980,845.63	100%	0	\$0.00		0	\$0
31417M5C3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,000,582.66	100%	0	\$0.00		0	\$0
31417M5D1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,500,450.00	100%	0	\$0.00		0	\$0
31417M5E9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,000,245.83	100%	0	\$0.00		0	\$0
31417M5F6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,000,510.00	100%	0	\$0.00		0	\$0
31417M5G4		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,328.87	100%	0	\$0.00		0	\$0
31417M5H2			24	\$7,000,398.88	100%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
Total			24	\$7,000,398.88	100%	0	\$0.00		0	\$0
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,881.73	100%	0	\$0.00		0	\$0
31417M5K5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,257.70	100%	0	\$0.00		0	\$0
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,500,531.09	100%	0	\$0.00		0	\$0
31417M5N9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,465.64	100%	0	\$0.00		0	\$0
31417M5P4		HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$13,255,049.07	100%	0	\$0.00		0	\$0
31417M5Q2		HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,541,116.38	100%	0	\$0.00		0	\$0
31417M5R0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,057.31	100%	0	\$0.00		0	\$0
31417M5S8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,662,800.00	100%	0	\$0.00		0	\$0
31417M5T6		HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,432,050.00	100%	0	\$0.00		0	\$0
31417M5U3		HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,593,826.36	100%	0	\$0.00		0	\$0
31417M5V1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,535,331.25	100%	0	\$0.00		0	\$0

31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,500,591.70	100%	0	\$0.00			0
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,241.27	100%	0	\$0.00			0
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,467,787.18	100%	0	\$0.00			0
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,777,421.55	100%	0	\$0.00			0
31417M7K3	COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,849,272.19	87.9%	0	\$0.00	NA	0	\$0
Total		48	\$6,654,590.70	100%	0	\$0.00			0
31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,163,455.44	53.08%	0	\$0.00	NA	0	\$0
Total		33	\$4,075,937.88	100%	0	\$0.00			0
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,375,280.41	100%	0	\$0.00			0
31417MBN2	Unavailable	10	\$1,702,578.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,702,578.47	100%	0	\$0.00			0
31417MBP7	Unavailable	72	\$12,245,140.14	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,245,140.14	100%	0	\$0.00			0
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,837,064.13	100%	0	\$0.00			0
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0	\$0
Total		196	\$17,722,015.77	100%	0	\$0.00			0
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA	0	\$0
Total		196	\$17,520,050.38	100%	0	\$0.00			0

31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA	0	\$0
Total		36	\$3,140,467.25	100%	0	\$0.00			0
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA	0	\$0
Total		80	\$22,380,338.73	100%	0	\$0.00			0
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA	0	\$0
Total		2,142	\$513,449,842.55	100%	0	\$0.00			0
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0	\$0
Total		217	\$47,450,579.56	100%	0	\$0.00			0
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,220,207.89	100%	0	\$0.00			0
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0	\$0
Total		584	\$123,463,735.36	100%	0	\$0.00			0
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA	0	\$0
Total		82	\$24,934,991.95	100%	0	\$0.00			0
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,711,870.48	100%	0	\$0.00			0
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA	0	\$0
Total		32	\$10,039,156.93	100%	0	\$0.00			0
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA	0	\$0

Total			14	\$3,202,062.02	100%	0	\$0.00		0	\$0
31417MCG6	CHASE HOME FINANCE, LLC		96	\$54,798,578.57	82.65%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$11,504,791.60	17.35%	0	\$0.00	NA	0	\$0
Total			116	\$66,303,370.17	100%	0	\$0.00		0	\$0
31417MCH4	CHASE HOME FINANCE, LLC		12	\$6,235,053.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$6,235,053.19	100%	0	\$0.00		0	\$0
31417MCJ0	CHASE HOME FINANCE, LLC		46	\$25,985,788.46	42.9%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$34,582,016.57	57.1%	0	\$0.00	NA	0	\$0
Total			110	\$60,567,805.03	100%	0	\$0.00		0	\$0
31417MCK7	CHASE HOME FINANCE, LLC		20	\$10,669,221.27	47.79%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$11,657,909.54	52.21%	0	\$0.00	NA	0	\$0
Total			41	\$22,327,130.81	100%	0	\$0.00		0	\$0
31417MCM3	CHASE HOME FINANCE, LLC		3	\$1,508,415.52	21.1%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$5,640,845.16	78.9%	0	\$0.00	NA	0	\$0
Total			13	\$7,149,260.68	100%	0	\$0.00		0	\$0
31417MCN1	CHASE HOME FINANCE, LLC		188	\$55,594,412.50	85.93%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$9,104,570.23	14.07%	0	\$0.00	NA	0	\$0
Total			221	\$64,698,982.73	100%	0	\$0.00		0	\$0
31417MCP6	CHASE HOME FINANCE, LLC		174	\$98,369,552.29	68.2%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$45,876,094.95	31.8%	0	\$0.00	NA	0	\$0
Total			256	\$144,245,647.24	100%	0	\$0.00		0	\$0
31417MCQ4	CHASE HOME FINANCE, LLC		121	\$69,516,834.52	27.8%	0	\$0.00	NA	0	\$0
	Unavailable		319	\$180,553,431.21	72.2%	0	\$0.00	NA	0	\$0
Total			440	\$250,070,265.73	100%	0	\$0.00		0	\$0
31417MCR2	CHASE HOME FINANCE, LLC		77	\$45,672,353.50	49.1%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$47,343,723.48	50.9%	0	\$0.00	NA	0	\$0
Total			159	\$93,016,076.98	100%	0	\$0.00		0	\$0

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31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0	\$0
Total		61	\$33,791,498.08	100%	0	\$0.00			0
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$14,516,520.98	79.98%	0	\$0.00	NA	0	\$0
Total		31	\$18,150,090.17	100%	0	\$0.00			0
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	0	\$0
Total		261	\$31,410,008.33	100%	0	\$0.00			0
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0	\$0
Total		27	\$3,287,727.87	100%	0	\$0.00			0
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0	\$0
Total		119	\$14,371,674.59	100%	0	\$0.00			0
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	0	\$0
Total		99	\$6,000,230.14	100%	0	\$0.00			0
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA	0	\$0
Total		183	\$10,573,730.54	100%	0	\$0.00			0
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0	\$0
Total		128	\$37,142,940.97	100%	0	\$0.00			0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	0	\$0
Total		71	\$21,387,739.31	100%	0	\$0.00			0
31417MD42	CHASE HOME FINANCE,	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	0	\$0
Total		130	\$20,566,858.05	100%	0	\$0.00			0
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	0	\$0
Total		83	\$14,328,794.35	100%	0	\$0.00			0
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	0	\$0
Total		21	\$5,368,638.19	100%	0	\$0.00			0
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,732,806.42	100%	0	\$0.00			0
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	0	\$0
Total		32	\$2,872,635.67	100%	0	\$0.00			0
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	0	\$0
Total		34	\$6,759,191.22	100%	0	\$0.00			0
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0	\$0
Total		27	\$4,216,308.97	100%	0	\$0.00			0
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0	\$0
Total		19	\$3,500,057.38	100%	0	\$0.00			0
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,265,948.07	100%	0	\$0.00			0
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA	0	\$0

Total			16	\$2,415,424.32	100%	0	\$0.00		0	\$0
31417MDG5	CHASE HOME FINANCE, LLC		3	\$483,258.07	41.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$681,758.59	58.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,165,016.66	100%	0	\$0.00		0	\$0
31417MDH3	CHASE HOME FINANCE, LLC		8	\$2,328,467.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$13,767,557.44	85.53%	0	\$0.00	NA	0	\$0
Total			52	\$16,096,024.44	100%	0	\$0.00		0	\$0
31417MDJ9	CHASE HOME FINANCE, LLC		3	\$806,100.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,894,000.00	85.86%	0	\$0.00	NA	0	\$0
Total			20	\$5,700,100.00	100%	0	\$0.00		0	\$0
31417MDL4	CHASE HOME FINANCE, LLC		4	\$1,445,899.00	17.79%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,680,519.00	82.21%	0	\$0.00	NA	0	\$0
Total			27	\$8,126,418.00	100%	0	\$0.00		0	\$0
31417MDM2	CHASE HOME FINANCE, LLC		30	\$8,746,009.44	58.02%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,327,667.50	41.98%	0	\$0.00	NA	0	\$0
Total			52	\$15,073,676.94	100%	0	\$0.00		0	\$0
31417MDN0	CHASE HOME FINANCE, LLC		4	\$508,500.40	26.27%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,427,536.99	73.73%	0	\$0.00	NA	0	\$0
Total			14	\$1,936,037.39	100%	0	\$0.00		0	\$0
31417MDP5	Unavailable		17	\$2,479,934.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,479,934.93	100%	0	\$0.00		0	\$0
31417MDQ3	CHASE HOME FINANCE, LLC		400	\$104,690,862.75	45.82%	0	\$0.00	NA	0	\$0
	Unavailable		494	\$123,810,715.34	54.18%	0	\$0.00	NA	0	\$0
Total			894	\$228,501,578.09	100%	0	\$0.00		0	\$0
31417MDR1	CHASE HOME FINANCE, LLC		562	\$152,197,921.16	39.28%	0	\$0.00	NA	0	\$0
	Unavailable		886	\$235,261,148.54	60.72%	0	\$0.00	NA	0	\$0
Total			1,448	\$387,459,069.70	100%	0	\$0.00		0	\$0
31417MDS9			448	\$125,803,131.31	33.78%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	904	\$246,649,097.08	66.22%	0	\$0.00	NA	0	\$0
Total			1,352	\$372,452,228.39	100%	0	\$0.00			0
31417MDT7		CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	0	\$0
Total			1,352	\$311,819,222.97	100%	0	\$0.00			0
31417MDU4		CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0	\$0
Total			1,429	\$324,067,376.23	100%	0	\$0.00			0
31417MDV2		CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	1,159	\$275,329,833.59	82.04%	0	\$0.00	NA	0	\$0
Total			1,445	\$335,596,625.59	100%	0	\$0.00			0
31417MDW0		CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA	0	\$0
Total			968	\$226,133,197.97	100%	0	\$0.00			0
31417MDX8		CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0	\$0
Total			1,216	\$309,756,934.42	100%	0	\$0.00			0
31417MDY6		CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0	\$0
Total			943	\$234,229,836.64	100%	0	\$0.00			0
31417MDZ3		CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA	0	\$0
Total			190	\$40,636,111.26	100%	0	\$0.00			0
31417MES8		NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,211,049.80	100%	0	\$0.00			0
31417MET6		NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,572,892.22	100%	0	\$0.00			0

31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0	\$0
Total		98	\$19,594,459.53	100%	0	\$0.00			0
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0	\$0
Total		94	\$22,591,705.33	100%	0	\$0.00			0
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0	\$0
Total		38	\$4,959,609.45	100%	0	\$0.00			0
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0	\$0
Total		26	\$2,650,652.28	100%	0	\$0.00			0
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0	\$0
Total		28	\$1,966,515.60	100%	0	\$0.00			0
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0	\$0
Total		102	\$13,248,279.56	100%	0	\$0.00			0
31417MG31	Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,222,393.98	100%	0	\$0.00			0
31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,585,700.61	100%	0	\$0.00			0
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,324,592.67	100%	0	\$0.00			0
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,821,263.14	100%	0	\$0.00			0
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,327.06	100%	0	\$0.00			0
31417MGC1		Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,521,887.34	100%	0	\$0.00			0
31417MGD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA	0	\$0
Total			33	\$7,121,262.41	100%	0	\$0.00			0
31417MGE7		Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,126,653.39	100%	0	\$0.00			0
31417MGF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA	0	\$0
Total			18	\$4,014,188.55	100%	0	\$0.00			0
31417MGG2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0	\$0
Total			20	\$5,034,212.16	100%	0	\$0.00			0
31417MGH0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	0	\$0
Total			33	\$6,541,637.70	100%	0	\$0.00			0
31417MGJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA	0	\$0
Total			28	\$6,532,568.10	100%	0	\$0.00			0
31417MGK3		Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,665,558.67	100%	0	\$0.00			0
31417MGM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0	\$0
Total			18	\$4,021,539.86	100%	0	\$0.00			0
31417MGN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0	\$0
Total			24	\$5,920,829.58	100%	0	\$0.00			0

31417MGP2	Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,931,124.83	100%	0	\$0.00			0
31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0	\$0
Total		16	\$3,783,969.17	100%	0	\$0.00			0
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,608,367.37	100%	0	\$0.00			0
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	0	\$0
Total		13	\$3,211,502.18	100%	0	\$0.00			0
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA	0	\$0
Total		35	\$7,759,000.25	100%	0	\$0.00			0
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0	\$0
Total		19	\$5,296,627.50	100%	0	\$0.00			0
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,614,826.06	100%	0	\$0.00			0
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,368,834.76	100%	0	\$0.00			0
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,827,711.80	100%	0	\$0.00			0
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0	\$0
Total		25	\$7,656,447.65	100%	0	\$0.00			0
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	0	\$0
Total		19	\$3,041,063.97	100%	0	\$0.00			0

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31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	0	\$0
Total		236	\$64,520,023.25	100%	0	\$0.00			0
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	0	\$0
Total		45	\$12,321,855.43	100%	0	\$0.00			0
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,750.00	12.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,606,946.68	100%	0	\$0.00			0
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,473,402.72	22.73%	0	\$0.00	NA	0	\$0
Total		42	\$10,883,471.62	100%	0	\$0.00			0
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0	\$0
Total		2,385	\$670,725,299.90	100%	0	\$0.00			0
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	0	\$0.00	NA	0	\$0
Total		11,937	\$3,490,813,610.41	100%	0	\$0.00			0
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$242,887,002.19	49.7%	0	\$0.00	NA	0	\$0
Total		1,583	\$488,663,353.21	100%	0	\$0.00			0
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	\$0
Total		143	\$40,177,363.50	100%	0	\$0.00			0
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,817,820.00	100%	0	\$0.00			0
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0	\$0
Total		377	\$31,510,968.35	100%	0	\$0.00			0
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0	\$0
Total		176	\$13,004,239.42	100%	0	\$0.00			0
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0	\$0
Total			42	\$2,975,936.59	100%	0	\$0.00			0
31417MHT3		WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	846	\$111,678,831.62	45.25%	0	\$0.00	NA	0	\$0
Total			1,866	\$246,801,985.42	100%	0	\$0.00			0
31417MHU0		WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	722	\$94,233,893.37	39.49%	0	\$0.00	NA	0	\$0
Total			1,825	\$238,652,503.64	100%	0	\$0.00			0
31417MHV8		WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0	\$0
Total			83	\$10,837,069.12	100%	0	\$0.00			0
31417MHW6		WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,083,735.81	100%	0	\$0.00			0
31417MHX4		WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0	\$0
Total			27	\$2,156,651.25	100%	0	\$0.00			0
31417MHY2		WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0	\$0
Total			357	\$58,174,821.20	100%	0	\$0.00			0
31417MHZ9		WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0	\$0
Total			22	\$3,543,325.69	100%	0	\$0.00			0
31417MJ20		WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,617,954.84	100%	0	\$0.00			0
31417MJ38		WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0	\$0
Total			238	\$65,061,031.86	100%	0	\$0.00			0
31417MJ46		WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0	\$0
Total			2,006	\$588,073,749.15	100%	0	\$0.00			0
31417MJ53		WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0	\$0

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Total			339	\$98,280,932.25	100%	0	\$0.00		0	\$0
31417MJ61	WELLS FARGO BANK, N.A.		98	\$5,677,417.07	70.06%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,426,683.82	29.94%	0	\$0.00	NA	0	\$0
Total			138	\$8,104,100.89	100%	0	\$0.00		0	\$0
31417MJ79	WELLS FARGO BANK, N.A.		25	\$1,392,419.78	48.96%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,451,415.15	51.04%	0	\$0.00	NA	0	\$0
Total			48	\$2,843,834.93	100%	0	\$0.00		0	\$0
31417MJ95	WELLS FARGO BANK, N.A.		206	\$19,138,942.58	59.54%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$13,004,744.60	40.46%	0	\$0.00	NA	0	\$0
Total			338	\$32,143,687.18	100%	0	\$0.00		0	\$0
31417MJA2	WELLS FARGO BANK, N.A.		15	\$3,622,296.90	57.87%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,637,031.74	42.13%	0	\$0.00	NA	0	\$0
Total			24	\$6,259,328.64	100%	0	\$0.00		0	\$0
31417MJB0	WELLS FARGO BANK, N.A.		12	\$2,469,431.49	28.67%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,143,685.83	71.33%	0	\$0.00	NA	0	\$0
Total			39	\$8,613,117.32	100%	0	\$0.00		0	\$0
31417MJC8	WELLS FARGO BANK, N.A.		1	\$157,601.65	8.24%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,756,028.02	91.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,913,629.67	100%	0	\$0.00		0	\$0
31417MJD6	WELLS FARGO BANK, N.A.		4	\$637,623.58	36.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,110,135.41	63.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,747,758.99	100%	0	\$0.00		0	\$0
31417MJE4	WELLS FARGO BANK, N.A.		49	\$7,374,450.49	41.96%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,201,208.66	58.04%	0	\$0.00	NA	0	\$0
Total			113	\$17,575,659.15	100%	0	\$0.00		0	\$0
31417MJF1	WELLS FARGO BANK, N.A.		2	\$295,800.00	29.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$717,565.74	70.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,013,365.74	100%	0	\$0.00		0	\$0
31417MJG9	WELLS FARGO BANK, N.A.		5	\$756,394.63	65.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$390,559.80	34.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,146,954.43	100%	0	\$0.00		0	\$0
31417MJH7	WELLS FARGO BANK, N.A.		19	\$3,147,651.96	26.94%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,534,287.74	73.06%	0	\$0.00	NA	0	\$0
Total			70	\$11,681,939.70	100%	0	\$0.00		0	\$0

31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA	0	\$0
Total		348	\$102,248,361.50	100%	0	\$0.00			0
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA	0	\$0
Total		58	\$5,021,245.24	100%	0	\$0.00			0
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	0	\$0
Total		94	\$7,848,791.08	100%	0	\$0.00			0
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,549.04	100%	0	\$0.00			0
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0	\$0
Total		263	\$34,863,524.71	100%	0	\$0.00			0
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0	\$0
Total		664	\$87,008,140.96	100%	0	\$0.00			0
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	0	\$0
Total		27	\$3,555,316.03	100%	0	\$0.00			0
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0	\$0
Total		31	\$3,208,005.21	100%	0	\$0.00			0
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,406.21	100%	0	\$0.00			0
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0	\$0
Total		41	\$12,281,322.86	100%	0	\$0.00			0
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	0	\$0
Total		35	\$9,129,184.11	100%	0	\$0.00			0

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31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	0	\$0
Total		326	\$92,284,936.47	100%	0	\$0.00			0
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0	\$0
Total		2,642	\$781,227,085.03	100%	0	\$0.00			0
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	0	\$0
Total		511	\$152,636,698.31	100%	0	\$0.00			0
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA	0	\$0
Total		25	\$6,157,558.45	100%	0	\$0.00			0
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA	0	\$0
Total		67	\$6,170,369.85	100%	0	\$0.00			0
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA	0	\$0
Total		19	\$1,769,818.41	100%	0	\$0.00			0
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$35,549,274.56	44.48%	0	\$0.00	NA	0	\$0
Total		604	\$79,914,457.25	100%	0	\$0.00			0
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,519,764.23	52.71%	0	\$0.00	NA	0	\$0
Total		138	\$18,062,042.26	100%	0	\$0.00			0
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,844.65	66.98%	0	\$0.00	NA	0	\$0
Total		12	\$1,438,897.71	100%	0	\$0.00			0
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA	0	\$0
Total		26	\$1,816,108.06	100%	0	\$0.00			0
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$299,524.79	18.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,614,960.04	100%	0	\$0.00			0
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA	0	\$0

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		Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA	0	\$0
Total			2,188	\$582,507,710.19	100%	0	\$0.00			0
31417MKJ1		WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$110,479,209.18	41.99%	0	\$0.00	NA	0	\$0
Total			948	\$263,115,782.75	100%	0	\$0.00			0
31417MKK8		WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,281,597.82	37.21%	0	\$0.00	NA	0	\$0
Total			23	\$6,131,090.82	100%	0	\$0.00			0
31417MKL6		WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,361,515.76	100%	0	\$0.00			0
31417MKM4		WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	809	\$232,854,377.30	50.8%	0	\$0.00	NA	0	\$0
Total			1,564	\$458,398,299.18	100%	0	\$0.00			0
31417MKN2		WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA	0	\$0
Total			296	\$88,072,147.62	100%	0	\$0.00			0
31417MKR3		WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0	\$0
Total			28	\$1,533,139.97	100%	0	\$0.00			0
31417MKS1		WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA	0	\$0
Total			342	\$85,039,864.59	100%	0	\$0.00			0
31417MKT9		WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	0	\$0
Total			278	\$70,412,770.08	100%	0	\$0.00			0
31417MKU6		WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0	\$0
Total			58	\$24,474,091.15	100%	0	\$0.00			0
31417MKW2		Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,782,964.59	100%	0	\$0.00			0
31417MKX0		Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,420,825.87	100%	0	\$0.00			0

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31417MLX9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,347,921.39	100%	0	\$0.00			0
31417MM42		PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0	\$0
Total			243	\$69,314,223.81	100%	0	\$0.00			0
31417MM59		PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA	0	\$0
Total			14	\$3,081,537.49	100%	0	\$0.00			0
31417MM67		PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA	0	\$0
Total			6	\$1,208,905.86	100%	0	\$0.00			0
31417MM75		PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	0	\$0
Total			64	\$16,687,752.31	100%	0	\$0.00			0
31417MM83		PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	0	\$0
Total			49	\$6,728,316.66	100%	0	\$0.00			0
31417MM91		PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0	\$0
Total			57	\$7,933,855.62	100%	0	\$0.00			0
31417MMF7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,947,531.73	100%	0	\$0.00			0
31417MMG5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,305,363.36	100%	0	\$0.00			0
31417MMH3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0	\$0

Total			27	\$5,111,190.00	100%	0	\$0.00		0	\$0
31417MMJ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,590,580.00	100%	0	\$0.00		0	\$0
31417MMK6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
Total			69	\$10,536,801.00	100%	0	\$0.00		0	\$0
31417MML4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,413,500.00	100%	0	\$0.00		0	\$0
31417MMT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,496,977.51	100%	0	\$0.00		0	\$0
31417MMU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,995,164.23	100%	0	\$0.00		0	\$0
31417MMV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,998,395.84	100%	0	\$0.00		0	\$0
31417MMW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,484,283.71	100%	0	\$0.00		0	\$0
31417MMX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,995,254.18	100%	0	\$0.00		0	\$0
31417MMY6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,507,015.17	100%	0	\$0.00		0	\$0

31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA	0	\$0
Total		16	\$3,094,920.61	100%	0	\$0.00			0
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA	0	\$0
Total		18	\$5,039,707.26	100%	0	\$0.00			0
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA	0	\$0
Total		19	\$2,237,802.42	100%	0	\$0.00			0
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0	\$0
Total		36	\$1,656,037.31	100%	0	\$0.00			0
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	0	\$0
Total		50	\$7,194,764.13	100%	0	\$0.00			0
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0	\$0
Total		49	\$6,117,837.55	100%	0	\$0.00			0
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0	\$0
Total		20	\$5,982,978.22	100%	0	\$0.00			0
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,505,239.94	100%	0	\$0.00			0
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA	0	\$0
Total		60	\$8,878,530.09	100%	0	\$0.00			0

31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	0	\$0
Total		42	\$12,630,788.43	100%	0	\$0.00			0
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,082,891.42	55.49%	0	\$0.00	NA	0	\$0
Total		28	\$7,358,114.39	100%	0	\$0.00			0
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	0	\$0
Total		128	\$18,898,559.01	100%	0	\$0.00			0
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	0	\$0
Total		85	\$13,500,779.02	100%	0	\$0.00			0
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	0	\$0
Total		61	\$7,006,696.74	100%	0	\$0.00			0
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	0	\$0
Total		81	\$24,927,273.85	100%	0	\$0.00			0
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0	\$0
Total		12	\$3,080,339.72	100%	0	\$0.00			0
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0	\$0
Total		42	\$12,256,753.91	100%	0	\$0.00			0
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	0	\$0
Total		45	\$6,223,427.91	100%	0	\$0.00			0
31417MNL3	PHH MORTGAGE	37	\$3,670,486.40	51.29%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0	\$0
Total			72	\$7,156,053.23	100%	0	\$0.00			0
31417MNM1		PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0	\$0
Total			53	\$7,224,700.28	100%	0	\$0.00			0
31417MNN9		PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0	\$0
Total			90	\$9,097,793.85	100%	0	\$0.00			0
31417MNP4		PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0	\$0
Total			45	\$7,360,083.12	100%	0	\$0.00			0
31417MNQ2		PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0	\$0
Total			91	\$13,781,174.81	100%	0	\$0.00			0
31417MNR0		PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0	\$0
Total			137	\$27,384,218.73	100%	0	\$0.00			0
31417MNS8		PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0	\$0
Total			83	\$15,527,050.75	100%	0	\$0.00			0
31417MNT6		PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0	\$0
Total			35	\$7,305,169.65	100%	0	\$0.00			0
31417MNX7		PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0	\$0
Total			91	\$15,504,817.04	100%	0	\$0.00			0
31417MNY5		PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0	\$0
Total			54	\$9,655,822.01	100%	0	\$0.00			0
31417MNZ2		PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	0	\$0
Total			78	\$23,152,725.86	100%	0	\$0.00			0
31417MP31		PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0	\$0
Total			34	\$8,180,611.44	100%	0	\$0.00			0
31417MP49		PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0	\$0
Total			51	\$7,658,686.76	100%	0	\$0.00			0
31417MP56		PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,381,731.47	100%	0	\$0.00			0
31417MP64		PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0	\$0
Total			20	\$4,170,785.33	100%	0	\$0.00			0
31417MP72		PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,353,908.74	100%	0	\$0.00			0
31417MP80		PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA	0	\$0
Total			21	\$2,700,788.31	100%	0	\$0.00			0
31417MP98		PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA	0	\$0
Total			222	\$35,016,756.82	100%	0	\$0.00			0
31417MPA5		PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA	0	\$0

Total			18	\$4,529,982.45	100%	0	\$0.00		0	\$0
31417MPB3		PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0	\$0
Total			53	\$8,802,212.44	100%	0	\$0.00		0	\$0
31417MPC1		PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	0	\$0
Total			62	\$10,184,046.08	100%	0	\$0.00		0	\$0
31417MPD9		PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	0	\$0
Total			27	\$1,546,432.03	100%	0	\$0.00		0	\$0
31417MPE7		PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0	\$0
Total			44	\$11,465,978.45	100%	0	\$0.00		0	\$0
31417MPF4		PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	0	\$0
Total			26	\$7,402,044.04	100%	0	\$0.00		0	\$0
31417MPG2		PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	0	\$0
Total			41	\$5,593,343.74	100%	0	\$0.00		0	\$0
31417MPH0		PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	0	\$0
Total			85	\$5,848,293.08	100%	0	\$0.00		0	\$0
31417MPJ6		PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	0	\$0
Total			37	\$3,716,792.59	100%	0	\$0.00		0	\$0
31417MPK3		PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	0	\$0
Total			51	\$6,004,879.98	100%	0	\$0.00		0	\$0

31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0	\$0
Total		26	\$4,199,423.42	100%	0	\$0.00			0
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	0	\$0
Total		59	\$8,168,445.21	100%	0	\$0.00			0
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	0	\$0
Total		164	\$11,241,322.73	100%	0	\$0.00			0
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	0	\$0
Total		85	\$8,489,695.69	100%	0	\$0.00			0
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0	\$0
Total		13	\$3,689,484.44	100%	0	\$0.00			0
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	0	\$0
Total		35	\$5,698,439.46	100%	0	\$0.00			0
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	0	\$0
Total		32	\$4,425,167.13	100%	0	\$0.00			0
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,530,241.54	34.14%	0	\$0.00	NA	0	\$0
Total		123	\$7,411,161.58	100%	0	\$0.00			0
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA	0	\$0
Total		61	\$5,906,663.30	100%	0	\$0.00			0

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31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	0	\$0
Total		15	\$1,765,407.29	100%	0	\$0.00			0
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,789,489.19	100%	0	\$0.00			0
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,643,149.18	100%	0	\$0.00			0
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0	\$0
Total		32	\$1,767,283.12	100%	0	\$0.00			0
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,124,371.90	100%	0	\$0.00			0
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,261,551.47	100%	0	\$0.00			0
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0	\$0
Total		71	\$13,470,004.37	100%	0	\$0.00			0
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	0	\$0
Total		78	\$7,342,467.60	100%	0	\$0.00			0
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0	\$0
Total		70	\$18,035,700.23	100%	0	\$0.00			0
31417MQN6	PHH MORTGAGE	42	\$10,182,657.94	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			42	\$10,182,657.94	100%	0	\$0.00		0	\$0
31417MQP1		PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA	0	\$0
Total			38	\$10,023,149.85	100%	0	\$0.00		0	\$0
31417MRA3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA	0	\$0
Total			18	\$2,961,223.54	100%	0	\$0.00		0	\$0
31417MRB1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA	0	\$0
Total			21	\$3,669,937.28	100%	0	\$0.00		0	\$0
31417MRD7		Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,245,425.87	100%	0	\$0.00		0	\$0
31417MRE5		Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,034,627.93	100%	0	\$0.00		0	\$0
31417MRF2		Unavailable	19	\$1,181,887.79	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,181,887.79	100%	0	\$0.00		0	\$0
31417MRG0		Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,485,700.00	100%	0	\$0.00		0	\$0
31417MRH8		Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,978,775.39	100%	0	\$0.00		0	\$0
31417MRJ4		Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,656,232.38	100%	0	\$0.00		0	\$0
31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA	0	\$0
Total			20	\$1,756,497.28	100%	0	\$0.00		0	\$0
31417MRL9		Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,180,202.66	100%	0	\$0.00		0	\$0
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,053,426.02	100%	0	\$0.00			0
31417MRN5		Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,587,150.00	100%	0	\$0.00			0
31417MRQ8		Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,042,086.86	100%	0	\$0.00			0
31417MS20		BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA	0	\$0
Total			461	\$54,446,455.59	100%	0	\$0.00			0
31417MS38		BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$63,290,485.19	41.8%	0	\$0.00	NA	0	\$0
Total			1,096	\$151,413,686.82	100%	0	\$0.00			0
31417MS46		BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$51,253,343.16	46.15%	0	\$0.00	NA	0	\$0
Total			416	\$111,058,714.22	100%	0	\$0.00			0
31417MS53		BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA	0	\$0
Total			597	\$178,874,145.70	100%	0	\$0.00			0
31417MS61		BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA	0	\$0
Total			133	\$39,386,508.09	100%	0	\$0.00			0
31417MS79		BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA	0	\$0
Total			708	\$184,916,229.72	100%	0	\$0.00			0
31417MS87		BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA	0	\$0
Total			403	\$28,096,230.72	100%	0	\$0.00			0
31417MS95		BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA	0	\$0
Total			524	\$51,676,611.03	100%	0	\$0.00			0
31417MSC8		NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,217,732.94	100%	0	\$0.00			0
31417MSF1		ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,845,426.57	100%	0	\$0.00			0
31417MSG9		ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA	0	\$0
Total			5	\$1,104,417.80	100%	0	\$0.00			0
31417MSY0		BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA	0	\$0
Total			721	\$47,602,696.92	100%	0	\$0.00			0
31417MSZ7		BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA	0	\$0
Total			746	\$73,337,556.18	100%	0	\$0.00			0
31417MT29		BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	0	\$0
Total			191	\$26,199,017.20	100%	0	\$0.00			0
31417MT37		BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA	0	\$0
Total			251	\$62,636,846.98	100%	0	\$0.00			0
31417MT45		BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA	0	\$0
Total			537	\$32,917,513.38	100%	0	\$0.00			0
31417MT52		BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA	0	\$0
Total			345	\$33,677,991.83	100%	0	\$0.00			0
31417MT60		BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0	\$0
Total			72	\$19,759,277.37	100%	0	\$0.00			0
31417MT78		BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0	\$0
Total			209	\$56,788,354.14	100%	0	\$0.00			0
31417MT86		BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA	0	\$0
Total			26	\$6,175,062.59	100%	0	\$0.00			0
31417MT94		BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,710,845.93	100%	0	\$0.00			0

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31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA	0	\$0
Total		1,096	\$281,138,202.98	100%	0	\$0.00			0
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA	0	\$0
	Unavailable	524	\$132,517,059.24	26.93%	0	\$0.00	NA	0	\$0
Total		1,882	\$492,056,851.15	100%	0	\$0.00			0
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0	\$0
Total		832	\$57,146,553.15	100%	0	\$0.00			0
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0	\$0
Total		813	\$79,884,656.48	100%	0	\$0.00			0
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0	\$0
Total		1,119	\$248,666,872.56	100%	0	\$0.00			0
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0	\$0
Total		96	\$32,578,528.30	100%	0	\$0.00			0
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0	\$0
Total		523	\$137,305,763.74	100%	0	\$0.00			0
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0	\$0
Total		378	\$49,594,893.23	100%	0	\$0.00			0
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0	\$0
Total		339	\$22,933,285.13	100%	0	\$0.00			0
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,824,128.77	27.16%	0	\$0.00	NA	0	\$0
Total		256	\$25,124,881.62	100%	0	\$0.00			0
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0	\$0
Total		42	\$10,214,933.65	100%	0	\$0.00			0

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31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA	0	\$0
Total		473	\$120,628,659.22	100%	0	\$0.00			0
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	0	\$0
Total		174	\$22,319,661.03	100%	0	\$0.00			0
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA	0	\$0
Total		262	\$16,933,932.71	100%	0	\$0.00			0
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA	0	\$0
Total		200	\$19,521,578.03	100%	0	\$0.00			0
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA	0	\$0
Total		52	\$13,380,888.07	100%	0	\$0.00			0
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0	\$0
Total		44	\$5,583,975.49	100%	0	\$0.00			0
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,131,894.53	100%	0	\$0.00			0
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA	0	\$0
Total		85	\$9,974,759.23	100%	0	\$0.00			0
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA	0	\$0
Total		99	\$13,562,567.18	100%	0	\$0.00			0
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA	0	\$0
Total		113	\$11,010,721.83	100%	0	\$0.00			0
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,139,108.79	100%	0	\$0.00			0
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA	0	\$0

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Total			148	\$17,510,621.19	100%	0	\$0.00		0	\$0
31417MU27	BANK OF AMERICA, N.A.		359	\$89,688,231.59	82.61%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$18,873,574.76	17.39%	0	\$0.00	NA	0	\$0
Total			437	\$108,561,806.35	100%	0	\$0.00		0	\$0
31417MU35	BANK OF AMERICA, N.A.		26	\$5,650,369.92	36.55%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$9,807,714.85	63.45%	0	\$0.00	NA	0	\$0
Total			65	\$15,458,084.77	100%	0	\$0.00		0	\$0
31417MU43	BANK OF AMERICA, N.A.		21	\$5,165,651.85	42.13%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$7,096,089.76	57.87%	0	\$0.00	NA	0	\$0
Total			44	\$12,261,741.61	100%	0	\$0.00		0	\$0
31417MU50	BANK OF AMERICA, N.A.		21	\$4,710,542.00	54.11%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,995,138.74	45.89%	0	\$0.00	NA	0	\$0
Total			35	\$8,705,680.74	100%	0	\$0.00		0	\$0
31417MU68	BANK OF AMERICA, N.A.		159	\$15,591,218.23	56.18%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$12,159,261.00	43.82%	0	\$0.00	NA	0	\$0
Total			281	\$27,750,479.23	100%	0	\$0.00		0	\$0
31417MU76	BANK OF AMERICA, N.A.		100	\$11,761,004.76	51.19%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$11,215,516.24	48.81%	0	\$0.00	NA	0	\$0
Total			195	\$22,976,521.00	100%	0	\$0.00		0	\$0
31417MU84	BANK OF AMERICA, N.A.		35	\$2,008,276.23	27.91%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$5,186,491.39	72.09%	0	\$0.00	NA	0	\$0
Total			118	\$7,194,767.62	100%	0	\$0.00		0	\$0
31417MU92	BANK OF AMERICA, N.A.		31	\$3,049,088.70	41.16%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,358,252.83	58.84%	0	\$0.00	NA	0	\$0
Total			76	\$7,407,341.53	100%	0	\$0.00		0	\$0
31417MUA9	BANK OF AMERICA, N.A.		27	\$2,077,234.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,077,234.67	100%	0	\$0.00		0	\$0
31417MUB7	BANK OF AMERICA, N.A.		9	\$1,691,110.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,691,110.12	100%	0	\$0.00		0	\$0
31417MUC5	BANK OF AMERICA, N.A.		83	\$21,542,452.73	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$17,234,025.39	44.44%	0	\$0.00	NA	0	\$0
Total			156	\$38,776,478.12	100%	0	\$0.00		0	\$0
31417MUD3	BANK OF AMERICA, N.A.		41	\$10,055,871.38	100%	0	\$0.00	NA	0	\$0

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Total			41	\$10,055,871.38	100%	0	\$0.00		0	\$0
31417MUE1	BANK OF AMERICA, N.A.		71	\$20,037,254.20	100%	0	\$0.00	NA	0	\$0
Total			71	\$20,037,254.20	100%	0	\$0.00		0	\$0
31417MUF8	BANK OF AMERICA, N.A.		97	\$25,027,329.70	100%	0	\$0.00	NA	0	\$0
Total			97	\$25,027,329.70	100%	0	\$0.00		0	\$0
31417MUG6	BANK OF AMERICA, N.A.		377	\$91,375,355.19	82.43%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$19,480,264.31	17.57%	0	\$0.00	NA	0	\$0
Total			445	\$110,855,619.50	100%	0	\$0.00		0	\$0
31417MUH4	BANK OF AMERICA, N.A.		197	\$55,956,960.30	55.18%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$45,447,620.57	44.82%	0	\$0.00	NA	0	\$0
Total			350	\$101,404,580.87	100%	0	\$0.00		0	\$0
31417MUJ0	BANK OF AMERICA, N.A.		224	\$68,217,984.59	58.92%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$47,557,510.80	41.08%	0	\$0.00	NA	0	\$0
Total			375	\$115,775,495.39	100%	0	\$0.00		0	\$0
31417MUK7	BANK OF AMERICA, N.A.		461	\$142,770,275.20	82.39%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$30,526,096.43	17.61%	0	\$0.00	NA	0	\$0
Total			561	\$173,296,371.63	100%	0	\$0.00		0	\$0
31417MUL5	BANK OF AMERICA, N.A.		134	\$32,314,399.39	53.34%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$28,271,383.13	46.66%	0	\$0.00	NA	0	\$0
Total			246	\$60,585,782.52	100%	0	\$0.00		0	\$0
31417MUM3	BANK OF AMERICA, N.A.		66	\$8,466,465.25	69.84%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,656,598.31	30.16%	0	\$0.00	NA	0	\$0
Total			94	\$12,123,063.56	100%	0	\$0.00		0	\$0
31417MUN1	BANK OF AMERICA, N.A.		58	\$3,751,551.76	71.89%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,466,984.36	28.11%	0	\$0.00	NA	0	\$0
Total			78	\$5,218,536.12	100%	0	\$0.00		0	\$0
31417MUP6	BANK OF AMERICA, N.A.		49	\$4,832,806.76	64.65%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,642,190.04	35.35%	0	\$0.00	NA	0	\$0
Total			76	\$7,474,996.80	100%	0	\$0.00		0	\$0
31417MUQ4	BANK OF AMERICA, N.A.		108	\$26,359,499.82	45.56%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$31,502,823.60	54.44%	0	\$0.00	NA	0	\$0
Total			234	\$57,862,323.42	100%	0	\$0.00		0	\$0
31417MUR2	BANK OF AMERICA, N.A.		67	\$4,286,714.84	59.4%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	0	\$0
Total			113	\$7,216,920.89	100%	0	\$0.00			0
31417MUS0		BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA	0	\$0
Total			73	\$7,168,874.38	100%	0	\$0.00			0
31417MUT8		BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	0	\$0
Total			76	\$9,949,725.15	100%	0	\$0.00			0
31417MUU5		BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	0	\$0
Total			17	\$4,719,207.23	100%	0	\$0.00			0
31417MUV3		BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0	\$0
Total			30	\$1,653,501.83	100%	0	\$0.00			0
31417MUW1		BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,107.15	100%	0	\$0.00			0
31417MUX9		BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,217,226.62	100%	0	\$0.00			0
31417MUY7		BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0	\$0
Total			498	\$104,490,351.04	100%	0	\$0.00			0
31417MUZ4		BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0	\$0
Total			331	\$79,189,236.83	100%	0	\$0.00			0
31417MV26		BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0	\$0
Total			20	\$5,783,828.66	100%	0	\$0.00			0
31417MVA8		BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0	\$0
Total			322	\$73,853,596.89	100%	0	\$0.00			0
31417MVB6		BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0	\$0

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Total			860	\$208,875,667.53	100%	0	\$0.00		0	\$0
31417MVC4	BANK OF AMERICA, N.A.		206	\$14,505,455.56	77.21%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$4,282,765.72	22.79%	0	\$0.00	NA	0	\$0
Total			266	\$18,788,221.28	100%	0	\$0.00		0	\$0
31417MVD2	BANK OF AMERICA, N.A.		269	\$26,392,958.02	69.43%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$11,620,298.81	30.57%	0	\$0.00	NA	0	\$0
Total			386	\$38,013,256.83	100%	0	\$0.00		0	\$0
31417MVE0	BANK OF AMERICA, N.A.		586	\$133,597,692.91	65.99%	0	\$0.00	NA	0	\$0
	Unavailable		322	\$68,852,973.17	34.01%	0	\$0.00	NA	0	\$0
Total			908	\$202,450,666.08	100%	0	\$0.00		0	\$0
31417MVF7	BANK OF AMERICA, N.A.		447	\$105,857,487.87	51.76%	0	\$0.00	NA	0	\$0
	Unavailable		365	\$98,653,389.91	48.24%	0	\$0.00	NA	0	\$0
Total			812	\$204,510,877.78	100%	0	\$0.00		0	\$0
31417MVG5	BANK OF AMERICA, N.A.		297	\$84,349,582.69	56.02%	0	\$0.00	NA	0	\$0
	Unavailable		204	\$66,207,959.62	43.98%	0	\$0.00	NA	0	\$0
Total			501	\$150,557,542.31	100%	0	\$0.00		0	\$0
31417MVH3	BANK OF AMERICA, N.A.		7	\$1,596,611.22	65.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$835,955.86	34.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,432,567.08	100%	0	\$0.00		0	\$0
31417MVJ9	BANK OF AMERICA, N.A.		212	\$14,303,957.60	60.21%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$9,452,202.78	39.79%	0	\$0.00	NA	0	\$0
Total			352	\$23,756,160.38	100%	0	\$0.00		0	\$0
31417MVK6	BANK OF AMERICA, N.A.		225	\$31,052,287.40	54.34%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$26,087,306.45	45.66%	0	\$0.00	NA	0	\$0
Total			413	\$57,139,593.85	100%	0	\$0.00		0	\$0
31417MVL4	BANK OF AMERICA, N.A.		54	\$16,273,090.57	69.04%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,299,016.29	30.96%	0	\$0.00	NA	0	\$0
Total			78	\$23,572,106.86	100%	0	\$0.00		0	\$0
31417MVM2	BANK OF AMERICA, N.A.		243	\$65,765,010.04	60.01%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$43,825,423.69	39.99%	0	\$0.00	NA	0	\$0
Total			415	\$109,590,433.73	100%	0	\$0.00		0	\$0
31417MVN0	BANK OF AMERICA, N.A.		82	\$20,930,017.50	46.52%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$24,063,141.73	53.48%	0	\$0.00	NA	0	\$0
Total			183	\$44,993,159.23	100%	0	\$0.00		0	\$0

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31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0	\$0
Total		81	\$10,520,614.03	100%	0	\$0.00			0
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA	0	\$0
Total		91	\$21,366,044.39	100%	0	\$0.00			0
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0	\$0
Total		148	\$10,169,939.70	100%	0	\$0.00			0
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0	\$0
Total		52	\$5,138,737.98	100%	0	\$0.00			0
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA	0	\$0
Total		65	\$9,095,460.01	100%	0	\$0.00			0
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,395,125.37	100%	0	\$0.00			0
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0	\$0
Total		464	\$97,080,476.98	100%	0	\$0.00			0
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	0	\$0
Total		1,244	\$314,727,424.52	100%	0	\$0.00			0
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$66,550,013.13	61.12%	0	\$0.00	NA	0	\$0
Total		351	\$108,888,580.52	100%	0	\$0.00			0
31417MYY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,616,219.55	13.74%	0	\$0.00	NA	0	\$0
Total		113	\$19,034,924.41	100%	0	\$0.00			0
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA	0	\$0
Total		55	\$15,003,328.56	100%	0	\$0.00			0
31417MW25	UNIVERSAL MORTGAGE	3	\$318,618.21	29.49%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,080,418.21	100%	0	\$0.00			0
31417MW33		UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,316,056.32	100%	0	\$0.00			0
31417MW41		UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA	0	\$0
Total			32	\$4,138,888.97	100%	0	\$0.00			0
31417MWV1		UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,885.65	100%	0	\$0.00			0
31417MWW9		UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA	0	\$0
Total			20	\$2,929,514.05	100%	0	\$0.00			0
31417MWX7		UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,566,469.46	100%	0	\$0.00			0
31417MWY5		UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,194,067.35	100%	0	\$0.00			0
31417MWZ2		UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,930,150.72	100%	0	\$0.00			0
31417N2H3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,115,964.24	100%	0	\$0.00			0
31417N2K6		U.S. BANK N.A.	6	\$1,669,389.77	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA	0	\$0

Total			222	\$61,514,292.61	100%	0	\$0.00		0	\$0
31417N2L4	U.S. BANK N.A.		1	\$151,817.36	3.44%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,255,744.74	96.56%	0	\$0.00	NA	0	\$0
Total			27	\$4,407,562.10	100%	0	\$0.00		0	\$0
31417N2M2	Unavailable		30	\$4,053,918.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,053,918.85	100%	0	\$0.00		0	\$0
31417N2N0	U.S. BANK N.A.		1	\$121,501.59	6.59%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,723,573.69	93.41%	0	\$0.00	NA	0	\$0
Total			16	\$1,845,075.28	100%	0	\$0.00		0	\$0
31417N2P5	U.S. BANK N.A.		2	\$173,590.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,463,974.88	93.42%	0	\$0.00	NA	0	\$0
Total			30	\$2,637,564.88	100%	0	\$0.00		0	\$0
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY		13	\$2,954,861.46	55.49%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,370,085.56	44.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,324,947.02	100%	0	\$0.00		0	\$0
31417N2S9	Unavailable		152	\$40,931,402.51	100%	0	\$0.00	NA	0	\$0
Total			152	\$40,931,402.51	100%	0	\$0.00		0	\$0
31417N2T7	Unavailable		37	\$5,987,972.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,987,972.38	100%	0	\$0.00		0	\$0
31417N2U4	Unavailable		32	\$4,499,017.85	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,499,017.85	100%	0	\$0.00		0	\$0
31417N2V2	Unavailable		32	\$3,800,878.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,800,878.14	100%	0	\$0.00		0	\$0
31417N2W0	Unavailable		35	\$3,348,866.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,348,866.27	100%	0	\$0.00		0	\$0
31417N2X8	Unavailable		21	\$1,508,926.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,508,926.80	100%	0	\$0.00		0	\$0
31417N2Y6	STATE FARM BANK, FSB		22	\$1,519,629.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,519,629.64	100%	0	\$0.00		0	\$0
31417N2Z3	STATE FARM BANK, FSB		17	\$3,781,049.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,781,049.30	100%	0	\$0.00		0	\$0

31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	0	\$0
Total		60	\$15,724,759.59	100%	0	\$0.00			0
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,040,021.78	100%	0	\$0.00			0
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,763.04	100%	0	\$0.00			0
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,348,743.29	100%	0	\$0.00			0
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,485,527.63	100%	0	\$0.00			0
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,496,511.44	100%	0	\$0.00			0
31417N4B4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	0	\$0
Total		18	\$3,781,765.57	100%	0	\$0.00			0
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$17,152,175.00	100%	0	\$0.00			0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,916,550.00	100%	0	\$0.00			0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,423,053.80	100%	0	\$0.00			0
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0	\$0
Total		36	\$5,018,328.89	100%	0	\$0.00			0
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0	\$0
Total		25	\$4,012,182.23	100%	0	\$0.00			0

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31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	0	\$0
Total		12	\$3,967,470.62	100%	0	\$0.00			0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	0	\$0
Total		335	\$96,042,728.35	100%	0	\$0.00			0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	0	\$0
Total		12	\$2,264,192.43	100%	0	\$0.00			0
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0	\$0
Total		237	\$65,886,381.41	100%	0	\$0.00			0
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	0	\$0
Total		514	\$138,384,924.56	100%	0	\$0.00			0
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,722,820.98	87.61%	0	\$0.00	NA	0	\$0
Total		86	\$23,652,495.28	100%	0	\$0.00			0
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA	0	\$0
Total		81	\$19,246,155.69	100%	0	\$0.00			0
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	0	\$0
Total		38	\$10,702,284.61	100%	0	\$0.00			0
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	0	\$0
Total		18	\$4,472,810.00	100%	0	\$0.00			0
31417N4V0	FLAGSTAR CAPITAL	7	\$2,037,153.00	17.47%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION								
		Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	0	\$0
Total			39	\$11,659,963.00	100%	0	\$0.00			0
31417N4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	0	\$0
Total			10	\$2,460,820.00	100%	0	\$0.00			0
31417N4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0	\$0
Total			67	\$39,161,506.65	100%	0	\$0.00			0
31417N4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0	\$0
Total			46	\$24,909,381.35	100%	0	\$0.00			0
31417N4Z1		Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$8,873,068.03	100%	0	\$0.00			0
31417N5A5		Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,097,837.73	100%	0	\$0.00			0
31417N5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0	\$0
Total			48	\$4,418,093.47	100%	0	\$0.00			0
31417N5C1		Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,832,397.35	100%	0	\$0.00			0
31417N5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0	\$0
Total			21	\$1,097,236.49	100%	0	\$0.00			0
31417N5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	0	\$0
Total			124	\$25,666,545.00	100%	0	\$0.00			0
31417N5F4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	0	\$0

Total			136	\$30,278,791.31	100%	0	\$0.00		0	\$0
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$414,304.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,721,226.00	86.79%	0	\$0.00	NA	0	\$0
Total			13	\$3,135,530.00	100%	0	\$0.00		0	\$0
31417N5H0	Unavailable		8	\$1,405,540.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,405,540.26	100%	0	\$0.00		0	\$0
31417N6K2	NATIONAL CITY BANK		40	\$11,007,182.15	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,007,182.15	100%	0	\$0.00		0	\$0
31417N6L0	NATIONAL CITY BANK		12	\$2,478,133.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,478,133.87	100%	0	\$0.00		0	\$0
31417N6M8	NATIONAL CITY BANK		170	\$45,048,740.00	100%	0	\$0.00	NA	0	\$0
Total			170	\$45,048,740.00	100%	0	\$0.00		0	\$0
31417N6N6	NATIONAL CITY BANK		7	\$1,216,718.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,718.89	100%	0	\$0.00		0	\$0
31417N6P1	NATIONAL CITY BANK		11	\$1,156,166.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,156,166.12	100%	0	\$0.00		0	\$0
31417N6Q9	NATIONAL CITY BANK		13	\$3,424,254.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,424,254.59	100%	0	\$0.00		0	\$0
31417N6R7	QUICKEN LOANS INC.		52	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,750,650.00	100%	0	\$0.00		0	\$0
31417N6S5	QUICKEN LOANS INC.		30	\$2,473,482.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,473,482.93	100%	0	\$0.00		0	\$0
31417N6T3	QUICKEN LOANS INC.		20	\$4,496,975.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,496,975.00	100%	0	\$0.00		0	\$0
31417N6U0	QUICKEN LOANS INC.		60	\$11,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,060,000.00	100%	0	\$0.00		0	\$0
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		192	\$47,381,785.42	79.5%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$12,217,268.37	20.5%	0	\$0.00	NA	0	\$0
Total			240	\$59,599,053.79	100%	0	\$0.00		0	\$0
31417N7G0	Unavailable		120	\$31,044,100.02	100%	0	\$0.00	NA	0	\$0

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Total			120	\$31,044,100.02	100%	0	\$0.00		0	\$0
31417N7H8	Unavailable		19	\$3,093,813.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,093,813.16	100%	0	\$0.00		0	\$0
31417N7J4	Unavailable		19	\$2,620,565.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,620,565.14	100%	0	\$0.00		0	\$0
31417N7K1	Unavailable		17	\$1,960,573.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,960,573.79	100%	0	\$0.00		0	\$0
31417N7L9	Unavailable		29	\$2,523,595.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,523,595.67	100%	0	\$0.00		0	\$0
31417NA27	BANK OF AMERICA, N.A.		72	\$20,095,279.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$20,095,279.00	100%	0	\$0.00		0	\$0
31417NA35	BANK OF AMERICA, N.A.		88	\$22,753,531.86	30.54%	0	\$0.00	NA	0	\$0
	Unavailable		186	\$51,743,260.47	69.46%	0	\$0.00	NA	0	\$0
Total			274	\$74,496,792.33	100%	0	\$0.00		0	\$0
31417NA43	BANK OF AMERICA, N.A.		243	\$63,820,756.27	50.25%	0	\$0.00	NA	0	\$0
	Unavailable		236	\$63,196,388.88	49.75%	0	\$0.00	NA	0	\$0
Total			479	\$127,017,145.15	100%	0	\$0.00		0	\$0
31417NA50	BANK OF AMERICA, N.A.		175	\$41,700,808.30	90.06%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,605,120.71	9.94%	0	\$0.00	NA	0	\$0
Total			191	\$46,305,929.01	100%	0	\$0.00		0	\$0
31417NA68	BANK OF AMERICA, N.A.		12	\$649,852.00	32.14%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,372,297.66	67.86%	0	\$0.00	NA	0	\$0
Total			35	\$2,022,149.66	100%	0	\$0.00		0	\$0
31417NA76	BANK OF AMERICA, N.A.		75	\$16,800,540.10	47.99%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$18,209,662.50	52.01%	0	\$0.00	NA	0	\$0
Total			146	\$35,010,202.60	100%	0	\$0.00		0	\$0
31417NA84	BANK OF AMERICA, N.A.		59	\$5,780,179.00	57.35%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$4,297,783.01	42.65%	0	\$0.00	NA	0	\$0
Total			103	\$10,077,962.01	100%	0	\$0.00		0	\$0
31417NA92	BANK OF AMERICA, N.A.		67	\$4,380,013.00	43.73%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$5,636,136.97	56.27%	0	\$0.00	NA	0	\$0
Total			150	\$10,016,149.97	100%	0	\$0.00		0	\$0

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31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,615,428.53	100%	0	\$0.00		0	\$0
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,056,700.79	100%	0	\$0.00		0	\$0
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$20,004,312.57	100%	0	\$0.00		0	\$0
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA	0	\$0
Total		79	\$18,942,154.46	100%	0	\$0.00		0	\$0
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	764	\$201,722,062.06	37.21%	0	\$0.00	NA	0	\$0
Total		2,030	\$542,168,681.48	100%	0	\$0.00		0	\$0
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0	\$0
Total		334	\$23,164,717.06	100%	0	\$0.00		0	\$0
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0	\$0
Total		618	\$85,748,495.09	100%	0	\$0.00		0	\$0
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0	\$0
Total		79	\$21,446,865.38	100%	0	\$0.00		0	\$0
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0	\$0
Total		537	\$35,418,098.15	100%	0	\$0.00		0	\$0
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0	\$0
Total		661	\$65,023,349.28	100%	0	\$0.00		0	\$0
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0	\$0
Total		98	\$29,489,019.20	100%	0	\$0.00		0	\$0
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA	0	\$0
Total		22	\$5,012,140.53	100%	0	\$0.00		0	\$0

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31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0	\$0
Total		205	\$50,031,096.12	100%	0	\$0.00			0
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA	0	\$0
Total		133	\$27,155,363.72	100%	0	\$0.00			0
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0	\$0
Total		66	\$14,647,729.68	100%	0	\$0.00			0
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA	0	\$0
Total		167	\$44,751,778.70	100%	0	\$0.00			0
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0	\$0
Total		859	\$223,946,444.18	100%	0	\$0.00			0
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0	\$0
Total		52	\$12,241,047.73	100%	0	\$0.00			0
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0	\$0
Total		456	\$114,224,597.78	100%	0	\$0.00			0
31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA	0	\$0
Total		259	\$71,179,733.97	100%	0	\$0.00			0
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA	0	\$0
Total		191	\$50,027,317.68	100%	0	\$0.00			0
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$20,055,897.00	100%	0	\$0.00			0
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0	\$0
Total		532	\$142,144,582.17	100%	0	\$0.00			0
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0	\$0
Total		36	\$8,943,211.56	100%	0	\$0.00			0

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31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0	\$0
Total		122	\$33,689,952.64	100%	0	\$0.00			0
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0	\$0
Total		29	\$5,088,019.44	100%	0	\$0.00			0
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0	\$0
Total		208	\$59,359,715.07	100%	0	\$0.00			0
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0	\$0
Total		311	\$58,761,793.05	100%	0	\$0.00			0
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0	\$0
Total		270	\$50,002,603.94	100%	0	\$0.00			0
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0	\$0
Total		145	\$35,041,930.72	100%	0	\$0.00			0
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0	\$0
Total		316	\$87,215,883.72	100%	0	\$0.00			0
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0	\$0
Total		814	\$194,860,597.70	100%	0	\$0.00			0
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA	0	\$0
Total		459	\$122,684,393.31	100%	0	\$0.00			0
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$0
Total		425	\$50,101,543.80	100%	0	\$0.00			0
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0	\$0
Total		48	\$10,031,064.34	100%	0	\$0.00			0
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$0
Total			43	\$11,914,966.12	100%	0	\$0.00			0
31417NCB5		BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA	0	\$0
Total			104	\$27,689,395.68	100%	0	\$0.00			0
31417NCC3		BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA	0	\$0
Total			275	\$16,865,101.29	100%	0	\$0.00			0
31417NCD1		BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0	\$0
Total			170	\$16,547,939.11	100%	0	\$0.00			0
31417NCE9		BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA	0	\$0
Total			992	\$189,702,944.88	100%	0	\$0.00			0
31417NCF6		BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$74,247,121.59	56.64%	0	\$0.00	NA	0	\$0
Total			453	\$131,082,848.02	100%	0	\$0.00			0
31417NCG4		BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0	\$0
Total			266	\$48,653,105.25	100%	0	\$0.00			0
31417NCH2		BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0	\$0
Total			98	\$24,102,927.93	100%	0	\$0.00			0
31417NCJ8		BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,600.00	100%	0	\$0.00			0
31417NCK5		BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0	\$0
Total			124	\$20,085,354.21	100%	0	\$0.00			0
31417ND32		Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,257,242.71	100%	0	\$0.00			0
31417ND40		Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0	\$0
Total			217	\$50,554,209.98	100%	0	\$0.00			0

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31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0	\$0
Total		141	\$37,195,182.52	100%	0	\$0.00			0
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,910,779.30	100%	0	\$0.00			0
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,161,229.66	100%	0	\$0.00			0
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,690,491.10	100%	0	\$0.00			0
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,222,183.34	100%	0	\$0.00			0
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,997,385.90	100%	0	\$0.00			0
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,686,920.00	100%	0	\$0.00			0
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,882,350.00	100%	0	\$0.00			0
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,045,178.00	100%	0	\$0.00			0
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$0
Total		83	\$13,714,706.13	100%	0	\$0.00			0
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,066.55	100%	0	\$0.00			0
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,923,295.56	100%	0	\$0.00			0
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,014,148.74	100%	0	\$0.00			0
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,985,447.24	100%	0	\$0.00			0
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,385,807.71	100%	0	\$0.00			0

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31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,794,500.00	100%	0	\$0.00			0
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,086,209.64	100%	0	\$0.00			0
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,274,134.05	100%	0	\$0.00			0
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,621,269.31	100%	0	\$0.00			0
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,441,253.82	100%	0	\$0.00			0
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,034,383.53	100%	0	\$0.00			0
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,031.00	100%	0	\$0.00			0
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,154,266.89	100%	0	\$0.00			0
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,966,954.14	100%	0	\$0.00			0
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,922,195.05	100%	0	\$0.00			0
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,300.00	100%	0	\$0.00			0
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,057,728.77	100%	0	\$0.00			0
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,567,801.46	100%	0	\$0.00			0
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,420,564.58	100%	0	\$0.00			0
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,089,184.11	100%	0	\$0.00			0

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31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,791.68	100%	0	\$0.00			0
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA	0	\$0
Total		22	\$3,108,738.28	100%	0	\$0.00			0
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0	\$0
Total		15	\$1,293,891.17	100%	0	\$0.00			0
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0	\$0
Total		20	\$3,953,799.00	100%	0	\$0.00			0
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0	\$0
Total		38	\$6,270,528.70	100%	0	\$0.00			0
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,147.77	100%	0	\$0.00			0
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,744,794.37	100%	0	\$0.00			0
31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,204,100.00	100%	0	\$0.00			0
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0	\$0
Total		24	\$2,311,370.88	100%	0	\$0.00			0
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,570,572.93	100%	0	\$0.00			0
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0	\$0
Total		9	\$1,501,950.65	100%	0	\$0.00			0
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0	\$0

Total			23	\$4,693,393.56	100%	0	\$0.00		0	\$0
31417NM99		GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0	\$0
Total			137	\$24,151,033.68	100%	0	\$0.00		0	\$0
31417NMF5		Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0	\$0
Total			221	\$52,497,925.25	100%	0	\$0.00		0	\$0