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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416MSW5		SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$0
Total			297	\$66,365,168.91	100%	0	\$0.00		0	\$0
31416MSX3		SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$0
Total			209	\$84,476,680.27	100%	0	\$0.00		0	\$0
31416MSY1		SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	\$0
Total			234	\$80,522,209.69	100%	0	\$0.00		0	\$0
31416MSZ8		SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0	\$0
Total			258	\$65,088,244.87	100%	0	\$0.00		0	\$0
31416MT20		SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	\$0
Total			212	\$62,191,270.34	100%	0	\$0.00		0	\$0
31416MT38		SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0	\$0
Total			192	\$42,110,145.93	100%	0	\$0.00		0	\$0
31416MTA2		SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0	\$0
Total			235	\$40,426,643.55	100%	0	\$0.00		0	\$0
31416MTB0		SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			242	\$58,160,134.23	100%	0	\$0.00		0	\$0.00
31416MTC8		SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,131,261.30	100%	0	\$0.00		0	\$0.00
31416MTD6		SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,585,940.94	100%	0	\$0.00		0	\$0.00
31416MTE4		SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,138,401.40	100%	0	\$0.00		0	\$0.00
31416MTF1		SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,868,655.00	100%	0	\$0.00		0	\$0.00
31416MTG9		SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$59,703,084.00	100%	0	\$0.00		0	\$0.00
31416MTH7		SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,130,492.70	100%	0	\$0.00		0	\$0.00
31416MTJ3		SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00
Total			238	\$94,211,129.61	100%	0	\$0.00		0	\$0.00
31416MTK0		SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$65,266,353.08	100%	0	\$0.00		0	\$0.00
31416MTL8		SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00

Total			233	\$76,417,112.06	100%	0	\$0.00		0	\$0
31416MTM6		SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0
Total			235	\$76,120,725.16	100%	0	\$0.00		0	\$0
31416MTN4		SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0
Total			231	\$70,610,752.79	100%	0	\$0.00		0	\$0
31416MTP9		SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0
Total			239	\$65,521,719.07	100%	0	\$0.00		0	\$0
31416MTQ7		SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0
Total			251	\$46,358,392.43	100%	0	\$0.00		0	\$0
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0
Total			197	\$55,870,285.51	100%	0	\$0.00		0	\$0
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0
Total			198	\$39,944,574.77	100%	0	\$0.00		0	\$0
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0
Total			249	\$83,755,571.87	100%	0	\$0.00		0	\$0
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,409.50	100%	0	\$0.00		0	\$0
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,522,512.88	100%	0	\$0.00		0	\$0
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0

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Total			212	\$75,821,188.37	100%	0	\$0.00		0	\$0
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$44,491,952.74	60.33%	1	\$254,557.11	NA	0	\$0
Total			217	\$73,743,786.68	100%	1	\$254,557.11		0	\$0
31416MTY0		SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0
Total			214	\$75,869,669.32	100%	0	\$0.00		0	\$0
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0
Total			221	\$80,395,340.20	100%	0	\$0.00		0	\$0
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,935,208.73	100%	0	\$0.00		0	\$0
31416NAF9		Unavailable	85	\$21,949,229.64	100%	2	\$608,934.48	NA	1	\$381,279
Total			85	\$21,949,229.64	100%	2	\$608,934.48		1	\$381,279
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,303,850.00	100%	0	\$0.00		0	\$0
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,501,432.00	100%	0	\$0.00		0	\$0
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,230,675.00	100%	0	\$0.00		0	\$0
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,076,211.66	100%	0	\$0.00		0	\$0
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,883,950.45	100%	0	\$0.00		0	\$0
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0
Total			33	\$7,354,412.50	100%	0	\$0.00		0	\$0

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31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,199,555.39	100%	0	\$0.00		0	\$0
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0
Total		105	\$17,023,383.98	100%	0	\$0.00		0	\$0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0
Total		50	\$9,040,051.63	100%	0	\$0.00		0	\$0
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,050,648.72	100%	0	\$0.00		0	\$0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0
Total		102	\$17,442,490.21	100%	0	\$0.00		0	\$0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0
Total		56	\$6,600,516.31	100%	0	\$0.00		0	\$0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,843,390.97	100%	0	\$0.00		0	\$0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0
Total		100	\$17,330,373.68	100%	0	\$0.00		0	\$0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0
Total		95	\$15,901,489.75	100%	0	\$0.00		0	\$0
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0
Total		87	\$14,223,722.73	100%	0	\$0.00		0	\$0

31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,051,796.80	100%	0	\$0.00		0	\$0
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,312,560.15	100%	0	\$0.00		0	\$0
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,557,765.12	100%	0	\$0.00		0	\$0
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,683,558.00	100%	0	\$0.00		0	\$0
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,222.00	100%	0	\$0.00		0	\$0
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,175.00	100%	0	\$0.00		0	\$0
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,789,272.00	100%	0	\$0.00		0	\$0
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,463,138.00	100%	0	\$0.00		0	\$0
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	1	\$145,356.76	NA	0	\$0
Total		14	\$2,576,975.00	100%	1	\$145,356.76		0	\$0
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,336.00	100%	0	\$0.00		0	\$0
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,476.00	100%	0	\$0.00		0	\$0
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,667,460.62	100%	0	\$0.00		0	\$0

31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	\$0
Total		102	\$7,130,815.60	100%	0	\$0.00		0	\$0
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0
Total		85	\$5,647,096.25	100%	0	\$0.00		0	\$0
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	\$0
Total		90	\$5,759,483.16	100%	0	\$0.00		0	\$0
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0
Total		84	\$5,015,859.25	100%	0	\$0.00		0	\$0
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0
Total		21	\$1,015,530.69	100%	0	\$0.00		0	\$0
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0
Total		67	\$6,515,159.82	100%	0	\$0.00		0	\$0
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0
Total		58	\$5,663,809.07	100%	0	\$0.00		0	\$0
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0

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Total			277	\$74,850,980.18	100%	0	\$0.00		0	\$0
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0
Total			325	\$95,874,625.02	100%	0	\$0.00		0	\$0
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0
Total			383	\$114,941,198.44	100%	0	\$0.00		0	\$0
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0
Total			190	\$49,379,068.55	100%	0	\$0.00		0	\$0
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	1	\$344,344.96	NA	1	\$344,344.96
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0
Total			237	\$67,357,949.42	100%	1	\$344,344.96		1	\$344,344.96
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0
Total			269	\$65,564,649.76	100%	0	\$0.00		0	\$0
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	1	\$197,490.44	NA	0	\$0
		Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	\$0
Total			150	\$43,855,663.81	100%	1	\$197,490.44		0	\$0
31416PQZ3		Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,325,964.00	100%	0	\$0.00		0	\$0
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,624,796.14	100%	0	\$0.00		0	\$0

31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$0
Total		18	\$3,257,271.57	100%	0	\$0.00		0	\$0
31416PR41	Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,383,498.75	100%	0	\$0.00		0	\$0
31416PR66	Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$858,000.00	100%	0	\$0.00		0	\$0
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	\$0
Total		68	\$8,030,372.80	100%	0	\$0.00		0	\$0
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0
Total		22	\$2,584,525.93	100%	0	\$0.00		0	\$0
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,902,893.26	100%	0	\$0.00		0	\$0
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	1	\$119,054.87	NA	0	\$0
	Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0
Total		149	\$17,622,002.28	100%	1	\$119,054.87		0	\$0
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,480,580.00	100%	0	\$0.00		0	\$0
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0
Total		83	\$13,536,941.13	100%	0	\$0.00		0	\$0
31416PRG4	FLAGSTAR CAPITAL MARKETS	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0
Total			43	\$7,011,211.18	100%	0	\$0.00		0
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0
		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
Total			25	\$4,044,433.09	100%	0	\$0.00		0
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
Total			46	\$6,455,500.55	100%	0	\$0.00		0
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
Total			22	\$3,006,682.77	100%	0	\$0.00		0
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0
		Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0
Total			99	\$13,729,704.17	100%	0	\$0.00		0
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
		Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
Total			130	\$17,721,799.51	100%	0	\$0.00		0
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0
Total			40	\$3,863,193.84	100%	0	\$0.00		0
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
		Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
Total			180	\$18,047,715.89	100%	0	\$0.00		0
31416PRQ2			4	\$1,131,256.20	8.34%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
Total			51	\$13,558,581.79	100%	0	\$0.00		0
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,661,525.00	95.9%	1	\$165,073.68	NA	0
Total			20	\$4,861,025.00	100%	1	\$165,073.68		0
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0
Total			17	\$3,846,840.00	100%	0	\$0.00		0
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0
		Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0
Total			57	\$14,235,634.36	100%	0	\$0.00		0
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	1	\$217,244.96	NA	1
		Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0
Total			70	\$19,051,215.90	100%	1	\$217,244.96		1
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0
		Unavailable	49	\$14,994,614.54	86.78%	1	\$357,765.62	NA	0
Total			58	\$17,279,347.54	100%	1	\$357,765.62		0
31416PRW9		Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0
Total			7	\$1,018,222.12	100%	0	\$0.00		0
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0
Total			25	\$6,167,299.96	100%	0	\$0.00		0
31416PRY5		FLAGSTAR CAPITAL MARKETS	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0
Total			29	\$6,434,388.47	100%	0	\$0.00		0
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0
Total			10	\$2,021,597.59	100%	0	\$0.00		0
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,228,500.00	100%	0	\$0.00		0
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0
Total			29	\$2,723,320.00	100%	0	\$0.00		0
31416QDQ5		PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0
Total			5	\$854,935.63	100%	0	\$0.00		0
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0
Total			8	\$1,024,311.04	100%	0	\$0.00		0
31416QNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0
Total			24	\$3,025,146.74	100%	0	\$0.00		0
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0
Total			10	\$1,537,320.00	100%	0	\$0.00		0
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0
Total			23	\$2,333,902.19	100%	0	\$0.00		0
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0
Total			19	\$3,986,670.00	100%	0	\$0.00		0
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0
Total			7	\$1,766,541.00	100%	0	\$0.00		0
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0
		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0
Total			239	\$57,104,655.92	100%	0	\$0.00		0

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31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	\$0
Total		185	\$41,993,293.56	100%	0	\$0.00		0	\$0
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,742,807.87	100%	0	\$0.00		0	\$0
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,039,584.15	100%	0	\$0.00		0	\$0
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,837,356.62	100%	0	\$0.00		0	\$0
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0	\$0
Total		638	\$133,059,684.21	100%	0	\$0.00		0	\$0
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0	\$0
Total		183	\$32,116,047.37	100%	0	\$0.00		0	\$0
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,203,300.43	100%	0	\$0.00		0	\$0
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,787,649.00	100%	0	\$0.00		0	\$0
31416QVF9	Unavailable	13	\$4,004,492.47	100%	1	\$297,851.58	NA	0	\$0
Total		13	\$4,004,492.47	100%	1	\$297,851.58		0	\$0
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0
Total		42	\$10,471,174.06	100%	0	\$0.00		0	\$0
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	1	\$209,183.44	NA	0	\$0
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	\$0
Total		174	\$50,271,521.63	100%	1	\$209,183.44		0	\$0
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	\$0

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		Unavailable	156	\$44,198,357.70	86.72%	1	\$400,944.52	NA	0	\$0
Total			181	\$50,966,279.70	100%	1	\$400,944.52		0	\$0
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	\$0
Total			31	\$8,403,677.37	100%	0	\$0.00		0	\$0
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	\$0
Total			65	\$36,295,141.78	100%	0	\$0.00		0	\$0
31416QVM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0	\$0
Total			25	\$13,582,591.02	100%	0	\$0.00		0	\$0
31416QVN2		Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$2,274,263.45	100%	0	\$0.00		0	\$0
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	\$0
Total			247	\$134,330,763.63	100%	0	\$0.00		0	\$0
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	\$0
Total			557	\$111,538,890.63	100%	0	\$0.00		0	\$0
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	\$0
Total			44	\$2,579,502.54	100%	0	\$0.00		0	\$0
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	\$0
Total			148	\$28,342,836.15	100%	0	\$0.00		0	\$0

31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	\$0
Total		27	\$1,671,695.31	100%	0	\$0.00		0	\$0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	\$0
Total		28	\$2,591,884.30	100%	0	\$0.00		0	\$0
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	\$0
Total		33	\$6,703,677.14	100%	0	\$0.00		0	\$0
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,419,828.13	100%	0	\$0.00		0	\$0
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,225,063.57	100%	0	\$0.00		0	\$0
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,260,532.85	100%	0	\$0.00		0	\$0
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0
Total		24	\$5,782,249.10	100%	0	\$0.00		0	\$0
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,400,441.48	100%	0	\$0.00		0	\$0
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,239,911.68	100%	0	\$0.00		0	\$0
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,066,151.09	100%	0	\$0.00		0	\$0
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,437,329.83	100%	0	\$0.00		0	\$0
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0
Total			87	\$18,276,887.40	100%	0	\$0.00		0	\$0
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	1	\$54,445.78	NA	0	\$0
Total			36	\$7,602,120.76	100%	1	\$54,445.78		0	\$0
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,631,397.84	100%	0	\$0.00		0	\$0
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,531,708.46	100%	0	\$0.00		0	\$0
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,011,764.00	100%	0	\$0.00		0	\$0
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,288,329.76	100%	0	\$0.00		0	\$0
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,130,942.71	100%	0	\$0.00		0	\$0
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,488,691.98	100%	0	\$0.00		0	\$0
31416RNG4		RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,142,589.97	100%	0	\$0.00		0	\$0
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,616,940.98	100%	0	\$0.00		0	\$0
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,266,908.02	100%	0	\$0.00		0	\$0
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0

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Total			71	\$5,166,789.88	100%	0	\$0.00		0	\$0
31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0
Total			134	\$13,278,801.39	100%	0	\$0.00		0	\$0
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$0
Total			221	\$28,967,208.56	100%	0	\$0.00		0	\$0
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0
Total			94	\$18,509,439.90	100%	0	\$0.00		0	\$0
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0
Total			536	\$143,783,728.54	100%	0	\$0.00		0	\$0
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,216,340.00	100%	0	\$0.00		0	\$0
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,822,950.00	100%	0	\$0.00		0	\$0
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0
Total			129	\$19,424,495.00	100%	0	\$0.00		0	\$0
31416RR21		WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$8,733,943.23	100%	0	\$0.00		0	\$0
31416RR39		WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,717,896.48	100%	0	\$0.00		0	\$0
31416RR47		WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	1	\$603,634.97	NA	0	\$0
		Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0
Total			4,006	\$1,161,605,354.70	100%	1	\$603,634.97		0	\$0
31416RRP0		WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0
Total			4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$0
31416RRQ8		WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0
Total			247	\$61,577,954.10	100%	0	\$0.00		0	\$0

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31416RRR6		WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	\$0
Total			9	\$2,459,160.79	100%	0	\$0.00		0	\$0
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$2,772,776.68	100%	0	\$0.00		0	\$0
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0
Total			274	\$71,111,433.93	100%	0	\$0.00		0	\$0
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0
Total			45	\$11,939,138.05	100%	0	\$0.00		0	\$0
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0
Total			123	\$50,400,575.00	100%	0	\$0.00		0	\$0
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0
Total			114	\$50,430,054.00	100%	0	\$0.00		0	\$0
31416RRZ8		WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,103,488.56	100%	0	\$0.00		0	\$0
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0
Total			283	\$51,849,265.81	100%	0	\$0.00		0	\$0
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,076,593.67	100%	0	\$0.00		0	\$0
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,232.50	100%	0	\$0.00		0	\$0
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0
Total			87	\$22,965,103.72	100%	0	\$0.00		0	\$0
31416RUT8		WACHOVIA	929	\$220,701,946.45	100%	1	\$165,333.35	NA	0	\$0

		MORTGAGE, FSB								
Total			929	\$220,701,946.45	100%	1	\$165,333.35		0	\$0
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,604,030.70	100%	0	\$0.00		0	\$0
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0
Total			838	\$214,503,668.69	100%	0	\$0.00		0	\$0
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,547,950.29	100%	0	\$0.00		0	\$0
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,331,311.13	100%	0	\$0.00		0	\$0
31416RUY7		WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,451,555.29	100%	0	\$0.00		0	\$0
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,234,071.41	100%	0	\$0.00		0	\$0
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	\$0
Total			573	\$142,879,544.67	100%	0	\$0.00		0	\$0
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	\$0
Total			81	\$21,870,914.09	100%	0	\$0.00		0	\$0
31416S5S6		PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	\$0
Total			21	\$5,823,157.26	100%	0	\$0.00		0	\$0
31416S5U1		PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	\$0
Total			58	\$8,366,106.71	100%	0	\$0.00		0	\$0

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31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0
Total		495	\$125,055,649.66	100%	0	\$0.00		0	\$0
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0
Total		102	\$7,155,957.35	100%	0	\$0.00		0	\$0
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0
Total		119	\$20,166,298.22	100%	0	\$0.00		0	\$0
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0
Total		304	\$55,775,155.05	100%	0	\$0.00		0	\$0
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0
Total		774	\$196,465,106.36	100%	0	\$0.00		0	\$0
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0
Total		230	\$58,598,657.87	100%	0	\$0.00		0	\$0
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0
Total		64	\$9,481,083.39	100%	0	\$0.00		0	\$0
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0
Total		187	\$34,524,178.06	100%	0	\$0.00		0	\$0
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	\$0
Total		338	\$97,453,776.87	100%	0	\$0.00		0	\$0

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31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0
Total			83	\$19,789,749.50	100%	0	\$0.00		0	\$0
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0
Total			75	\$20,712,416.04	100%	0	\$0.00		0	\$0
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	\$0
Total			84	\$11,674,206.08	100%	0	\$0.00		0	\$0
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	\$0
Total			61	\$4,208,412.19	100%	0	\$0.00		0	\$0
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	\$0
Total			62	\$6,081,348.68	100%	0	\$0.00		0	\$0
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	\$0
Total			50	\$5,909,496.00	100%	0	\$0.00		0	\$0
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0
Total			54	\$5,348,847.00	100%	0	\$0.00		0	\$0
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0
Total			78	\$11,447,965.16	100%	0	\$0.00		0	\$0
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0
Total			172	\$33,708,861.44	100%	0	\$0.00		0	\$0
31416S6U0		PHH MORTGAGE	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0
Total			22	\$1,613,180.28	100%	0	\$0.00		0	\$0
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0
Total			391	\$112,964,608.20	100%	0	\$0.00		0	\$0
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0
Total			100	\$25,919,013.18	100%	0	\$0.00		0	\$0
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0
Total			41	\$5,654,116.09	100%	0	\$0.00		0	\$0
31416S6Y2		PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0
Total			45	\$6,082,018.11	100%	0	\$0.00		0	\$0
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0
Total			34	\$5,474,803.87	100%	0	\$0.00		0	\$0
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0
Total			69	\$10,242,520.16	100%	0	\$0.00		0	\$0
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0
Total			161	\$30,272,919.18	100%	0	\$0.00		0	\$0
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0
Total			389	\$116,332,251.54	100%	0	\$0.00		0	\$0
31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0
Total			124	\$29,518,223.27	100%	0	\$0.00		0	\$0
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,136,362.50	100%	0	\$0.00		0	\$0
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0
Total			46	\$12,909,919.92	100%	0	\$0.00		0	\$0
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0
Total			101	\$16,240,749.29	100%	0	\$0.00		0	\$0
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0
Total			173	\$32,985,371.01	100%	0	\$0.00		0	\$0
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,287,143.30	100%	0	\$0.00		0	\$0
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0
Total			411	\$105,597,847.12	100%	0	\$0.00		0	\$0
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0
Total			81	\$21,594,259.22	100%	0	\$0.00		0	\$0
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	1	\$190,204.51	NA	1	\$190,204.51
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0
Total			26	\$4,854,334.86	100%	1	\$190,204.51		1	\$190,204.51
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,251,330.91	100%	0	\$0.00		0	\$0

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31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,946,078.40	100%	0	\$0.00		0	\$0
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,961,798.76	100%	0	\$0.00		0	\$0
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,974,820.62	100%	0	\$0.00		0	\$0
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,946,150.00	100%	0	\$0.00		0	\$0
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,917,703.21	100%	0	\$0.00		0	\$0
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,472,800.00	100%	0	\$0.00		0	\$0
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,661,125.00	100%	0	\$0.00		0	\$0
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,471,940.00	100%	0	\$0.00		0	\$0
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,100.00	100%	0	\$0.00		0	\$0
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0
Total		257	\$49,692,564.37	100%	0	\$0.00		0	\$0
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0
Total		14	\$3,991,145.46	100%	0	\$0.00		0	\$0
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0
Total		190	\$49,778,100.75	100%	0	\$0.00		0	\$0
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0
Total		114	\$7,658,293.33	100%	0	\$0.00		0	\$0

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31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,566,538.57	71.09%	1	\$507,012.71	NA	0	\$0
Total		47	\$10,643,039.57	100%	1	\$507,012.71		0	\$0
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0
Total		128	\$25,288,816.09	100%	0	\$0.00		0	\$0
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0
Total		188	\$49,104,289.62	100%	0	\$0.00		0	\$0
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0
Total		207	\$49,841,249.01	100%	0	\$0.00		0	\$0
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0
Total		204	\$49,075,368.52	100%	0	\$0.00		0	\$0
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0
Total		330	\$49,573,551.04	100%	0	\$0.00		0	\$0
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0
Total		40	\$4,065,706.25	100%	0	\$0.00		0	\$0
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	\$0
Total		127	\$40,765,465.87	100%	0	\$0.00		0	\$0
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,557,846.59	86.64%	1	\$416,330.72	NA	0	\$0
Total		45	\$13,339,846.59	100%	1	\$416,330.72		0	\$0

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31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0	\$0
Total		17	\$4,935,923.40	100%	0	\$0.00		0	\$0
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,949,700.00	100%	0	\$0.00		0	\$0
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$0
Total		103	\$28,324,465.13	100%	0	\$0.00		0	\$0
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$0
Total		13	\$3,892,399.98	100%	0	\$0.00		0	\$0
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	\$0
Total		197	\$49,712,205.51	100%	0	\$0.00		0	\$0
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	\$0
Total		200	\$49,421,495.93	100%	0	\$0.00		0	\$0
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0
Total		188	\$49,220,485.94	100%	0	\$0.00		0	\$0
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$0
Total		201	\$48,865,787.77	100%	0	\$0.00		0	\$0
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0
Total		85	\$5,652,454.19	100%	0	\$0.00		0	\$0
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	\$0

Total			58	\$5,780,937.26	100%	0	\$0.00		0	\$0
31416SEF4		GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$0
Total			79	\$10,371,945.92	100%	0	\$0.00		0	\$0
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$0
Total			47	\$7,704,007.47	100%	0	\$0.00		0	\$0
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	\$0
Total			57	\$15,621,820.12	100%	0	\$0.00		0	\$0
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0	\$0
Total			115	\$29,959,257.71	100%	0	\$0.00		0	\$0
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0	\$0
Total			167	\$47,566,633.90	100%	0	\$0.00		0	\$0
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0	\$0
Total			58	\$3,634,196.62	100%	0	\$0.00		0	\$0
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0	\$0
Total			25	\$2,468,197.32	100%	0	\$0.00		0	\$0
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,084,960.26	100%	0	\$0.00		0	\$0
31416SEP2		GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,630,555.61	100%	0	\$0.00		0	\$0

31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	\$0
Total		10	\$2,794,762.51	100%	0	\$0.00		0	\$0
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,175,113.29	100%	0	\$0.00		0	\$0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	\$0
Total		66	\$12,855,891.32	100%	0	\$0.00		0	\$0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	\$0
Total		96	\$17,406,023.35	100%	0	\$0.00		0	\$0
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	\$0
Total		196	\$49,812,487.16	100%	0	\$0.00		0	\$0
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	\$0
Total		196	\$49,499,260.29	100%	0	\$0.00		0	\$0
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	\$0
Total		171	\$41,797,087.66	100%	0	\$0.00		0	\$0
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,988,411.27	100%	0	\$0.00		0	\$0
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,539,641.97	100%	0	\$0.00		0	\$0
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0

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Total			55	\$7,146,906.11	100%	0	\$0.00		0	\$0
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0	\$0
Total			80	\$19,302,874.91	100%	0	\$0.00		0	\$0
31416SHF1		Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$342,538.30	100%	0	\$0.00		0	\$0
31416SHG9		U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,156.06	100%	0	\$0.00		0	\$0
31416SHH7		Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$366,819.71	100%	0	\$0.00		0	\$0
31416SHJ3		Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$149,353.14	100%	0	\$0.00		0	\$0
31416SHK0		Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,569.62	100%	0	\$0.00		0	\$0
31416SHM6		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0
31416SHN4		Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$142,500.00	100%	0	\$0.00		0	\$0
31416SHP9		Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,920.00	100%	0	\$0.00		0	\$0
31416SR29		BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0	\$0
Total			19	\$3,119,842.61	100%	0	\$0.00		0	\$0
31416SR37		BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0	\$0
Total			23	\$3,375,787.84	100%	0	\$0.00		0	\$0
31416SR45		BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0	\$0
Total			23	\$1,961,955.27	100%	0	\$0.00		0	\$0

31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	\$0
Total		29	\$4,490,728.11	100%	0	\$0.00		0	\$0
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,625,143.86	100%	0	\$0.00		0	\$0
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,929,576.74	100%	0	\$0.00		0	\$0
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0
Total		14	\$2,692,701.93	100%	0	\$0.00		0	\$0
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	\$0
Total		78	\$25,020,893.45	100%	0	\$0.00		0	\$0
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	1	\$240,131.36	NA	0	\$0
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$0
Total		747	\$244,564,618.82	100%	1	\$240,131.36		0	\$0
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$18,323,009.10	60.02%	1	\$84,451.59	NA	0	\$0
Total		312	\$30,526,532.69	100%	1	\$84,451.59		0	\$0
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0
Total		259	\$15,418,383.06	100%	0	\$0.00		0	\$0
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0	\$0
Total		32	\$5,036,056.65	100%	0	\$0.00		0	\$0
31416SRM5	BANK OF AMERICA,	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0
Total			12	\$2,409,480.62	100%	0	\$0.00		0
31416SRN3		BANK OF AMERICA, N.A.	6	\$777,313.94	72.48%	0	\$0.00	NA	0
		Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0
Total			8	\$1,072,412.77	100%	0	\$0.00		0
31416SRQ6		BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0
Total			47	\$10,568,360.71	100%	0	\$0.00		0
31416SRR4		BANK OF AMERICA, N.A.	6	\$652,915.34	14.26%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0
Total			35	\$4,577,283.48	100%	0	\$0.00		0
31416SRS2		BANK OF AMERICA, N.A.	3	\$366,400.00	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0
Total			13	\$1,685,046.12	100%	0	\$0.00		0
31416SRU7		BANK OF AMERICA, N.A.	3	\$314,300.00	29.34%	0	\$0.00	NA	0
		Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	0
Total			10	\$1,071,102.06	100%	0	\$0.00		0
31416SRV5		BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0
		Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0
Total			10	\$1,403,546.04	100%	0	\$0.00		0
31416SRW3		BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	1	\$149,345.17	NA	1
		Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0
Total			1,250	\$321,131,114.83	100%	1	\$149,345.17		1
31416SRX1		BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0
		Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0
Total			265	\$74,671,848.38	100%	0	\$0.00		0
31416SRY9		BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	2	\$782,005.71	NA	0

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		Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0	\$0
Total			4,369	\$1,101,290,756.91	100%	2	\$782,005.71		0	\$0
31416SRZ6		BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	\$0
Total			93	\$25,004,079.76	100%	0	\$0.00		0	\$0
31416SS28		BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,718,312.95	76.55%	1	\$116,219.46	NA	0	\$0
Total			86	\$10,082,101.52	100%	1	\$116,219.46		0	\$0
31416SS36		BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,528,317.56	100%	0	\$0.00		0	\$0
31416SS44		BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,600,219.11	100%	0	\$0.00		0	\$0
31416SS51		BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0	\$0
Total			183	\$52,486,312.35	100%	0	\$0.00		0	\$0
31416SSA0		BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,891,042.15	100%	0	\$0.00		0	\$0
31416SSB8		BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0	\$0
Total			784	\$206,403,328.53	100%	0	\$0.00		0	\$0
31416SSC6		BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,411,179.67	100%	0	\$0.00		0	\$0
31416SSD4		BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0	\$0

Total			28	\$3,051,253.12	100%	0	\$0.00		0	\$0
31416SSE2	BANK OF AMERICA, N.A.		6	\$603,716.32	45.53%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$722,148.77	54.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,325,865.09	100%	0	\$0.00		0	\$0
31416SSF9	BANK OF AMERICA, N.A.		79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,720,042.05	33.17%	0	\$0.00	NA	0	\$0
Total			120	\$14,229,380.59	100%	0	\$0.00		0	\$0
31416SSG7	BANK OF AMERICA, N.A.		135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	0	\$0
Total			224	\$28,110,520.03	100%	1	\$104,846.52		0	\$0
31416SSH5	BANK OF AMERICA, N.A.		17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$0
Total			36	\$3,695,967.30	100%	0	\$0.00		0	\$0
31416SSJ1	BANK OF AMERICA, N.A.		4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$687,930.06	63.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,270.29	100%	0	\$0.00		0	\$0
31416SSK8	BANK OF AMERICA, N.A.		1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$0
	Unavailable		330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$0
Total			1,337	\$376,555,633.18	100%	0	\$0.00		0	\$0
31416SSL6	BANK OF AMERICA, N.A.		419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0
	Unavailable		480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$0
Total			899	\$222,797,716.92	100%	0	\$0.00		0	\$0
31416SSM4	BANK OF AMERICA, N.A.		224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0
	Unavailable		406	\$98,833,048.42	65.88%	0	\$0.00	NA	0	\$0
Total			630	\$150,009,503.56	100%	0	\$0.00		0	\$0
31416SSN2	Unavailable		4	\$561,337.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$561,337.34	100%	0	\$0.00		0	\$0
31416SSP7	Unavailable		1	\$159,695.57	100%	0	\$0.00	NA	0	\$0

Total			1	\$159,695.57	100%	0	\$0.00		0	\$0
31416SSQ5	BANK OF AMERICA, N.A.		5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$398,007.53	24.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,614,198.22	100%	0	\$0.00		0	\$0
31416SSR3	BANK OF AMERICA, N.A.		38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0
Total			43	\$11,066,292.73	100%	0	\$0.00		0	\$0
31416SSS1	BANK OF AMERICA, N.A.		56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	\$0
Total			79	\$18,035,202.07	100%	0	\$0.00		0	\$0
31416SST9	BANK OF AMERICA, N.A.		18	\$3,526,136.12	50.7%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	\$0
Total			35	\$6,954,578.44	100%	0	\$0.00		0	\$0
31416SSU6	BANK OF AMERICA, N.A.		3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$666,542.07	58.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,000.38	100%	0	\$0.00		0	\$0
31416SSV4	BANK OF AMERICA, N.A.		421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$31,777,744.56	23.37%	0	\$0.00	NA	0	\$0
Total			545	\$135,984,680.73	100%	0	\$0.00		0	\$0
31416SSW2	BANK OF AMERICA, N.A.		65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$6,019,958.27	60.08%	0	\$0.00	NA	0	\$0
Total			154	\$10,019,687.56	100%	0	\$0.00		0	\$0
31416SSX0	BANK OF AMERICA, N.A.		33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$9,878,195.41	68.55%	0	\$0.00	NA	0	\$0
Total			105	\$14,410,315.55	100%	0	\$0.00		0	\$0
31416SSY8	BANK OF AMERICA, N.A.		161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	\$0
	Unavailable		262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0
Total			423	\$29,328,876.45	100%	0	\$0.00		0	\$0

31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	1	\$395,433.10	NA	0	\$0
	Unavailable	1,582	\$222,513,903.15	29.09%	2	\$189,648.52	NA	0	\$0
Total		4,212	\$764,914,387.77	100%	3	\$585,081.62		0	\$0
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	\$0
Total		93	\$16,895,445.09	100%	0	\$0.00		0	\$0
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	\$0
Total		126	\$20,638,458.16	100%	0	\$0.00		0	\$0
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,788,900.36	100%	0	\$0.00		0	\$0
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	\$0
Total		61	\$7,978,836.39	100%	0	\$0.00		0	\$0
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	\$0
Total		46	\$7,831,736.56	100%	0	\$0.00		0	\$0
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0	\$0
Total		6	\$1,253,368.56	100%	0	\$0.00		0	\$0

31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0	\$0
Total		39	\$7,610,397.76	100%	0	\$0.00		0	\$0
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0
Total		29	\$3,452,524.50	100%	0	\$0.00		0	\$0
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	\$0
Total		42	\$7,850,441.32	100%	0	\$0.00		0	\$0
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,658,010.47	100%	0	\$0.00		0	\$0
31416SY21	METLIFE BANK, NA	7	\$2,249,200.00	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,872,750.00	56.09%	0	\$0.00	NA	0	\$0
Total		16	\$5,121,950.00	100%	0	\$0.00		0	\$0
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,938,490.52	100%	0	\$0.00		0	\$0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0	\$0
Total		26	\$1,891,573.88	100%	0	\$0.00		0	\$0
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0
Total		20	\$1,538,205.25	100%	0	\$0.00		0	\$0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,218,177.37	65.64%	2	\$151,321.17	NA	0	\$0

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Total			20	\$1,855,777.37	100%	2	\$151,321.17		0	\$0
31416SYX3	METLIFE BANK, NA		2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0
Total			12	\$3,780,500.00	100%	0	\$0.00		0	\$0
31416SYY1	METLIFE BANK, NA		8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0
Total			24	\$7,683,000.00	100%	0	\$0.00		0	\$0
31416SYZ8	METLIFE BANK, NA		4	\$1,304,800.00	65.57%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$685,000.00	34.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,989,800.00	100%	0	\$0.00		0	\$0
31416SZD6	GMAC BANK		9	\$2,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,500.00	100%	0	\$0.00		0	\$0
31416SZE4	GMAC BANK		8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,375.00	100%	0	\$0.00		0	\$0
31416SZF1	GMAC BANK		21	\$4,368,273.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,368,273.07	100%	0	\$0.00		0	\$0
31416SZG9	GMAC BANK		34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,999,946.14	100%	0	\$0.00		0	\$0
31416SZH7	GMAC BANK		8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,999,764.00	100%	0	\$0.00		0	\$0
31416SZJ3	GMAC BANK		5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,300.00	100%	0	\$0.00		0	\$0
31416T2A6	NATIONAL CITY BANK		11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,937,978.03	100%	0	\$0.00		0	\$0
31416T2B4	NATIONAL CITY BANK		18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,375,641.36	100%	0	\$0.00		0	\$0
31416T3H0	CHASE HOME FINANCE, LLC		27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0
Total			34	\$6,082,645.92	100%	0	\$0.00		0	\$0
31416T3L1	Unavailable		24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,168,264.30	100%	0	\$0.00		0	\$0
31416T3M9		Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,144,287.24	100%	0	\$0.00		0	\$0
31416T3P2		Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,975,090.34	100%	0	\$0.00		0	\$0
31416T3Q0		Unavailable	165	\$22,167,083.67	100%	2	\$207,654.45	NA	0	\$0
Total			165	\$22,167,083.67	100%	2	\$207,654.45		0	\$0
31416T4E6		CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0
Total			12	\$2,185,835.68	100%	0	\$0.00		0	\$0
31416T4L0		CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,237,616.92	100%	0	\$0.00		0	\$0
31416T4M8		CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0	\$0
Total			12	\$3,605,541.84	100%	0	\$0.00		0	\$0
31416T4N6		CHASE HOME FINANCE, LLC	1	\$371,553.02	24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,176,330.81	76%	0	\$0.00	NA	0	\$0
Total			6	\$1,547,883.83	100%	0	\$0.00		0	\$0
31416T4P1		CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0	\$0
Total			273	\$49,658,957.66	100%	0	\$0.00		0	\$0
31416T4Q9		CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0	\$0
Total			39	\$7,644,821.72	100%	0	\$0.00		0	\$0
31416T4R7		CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,374,096.80	100%	0	\$0.00		0	\$0
31416T4S5		CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0	\$0
Total			8	\$2,305,500.00	100%	0	\$0.00		0	\$0
31416T4T3		CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0	\$0
Total			20	\$5,581,239.00	100%	0	\$0.00		0	\$0
31416T4U0		CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0	\$0
Total			55	\$14,843,968.63	100%	0	\$0.00		0	\$0
31416T4V8		CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0	\$0
Total			28	\$8,129,310.00	100%	0	\$0.00		0	\$0
31416T4W6		CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0	\$0
Total			4	\$1,140,443.86	100%	0	\$0.00		0	\$0
31416T4X4		CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	\$0
Total			8	\$2,351,300.00	100%	0	\$0.00		0	\$0
31416T4Y2		CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,072,179.70	100%	0	\$0.00		0	\$0
31416T4Z9		CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,730.90	100%	0	\$0.00		0	\$0
31416T5A3		CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,404,600.84	100%	0	\$0.00		0	\$0
31416T5B1		CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,320,350.00	100%	0	\$0.00		0	\$0

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31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,309,268.00	100%	0	\$0.00		0	\$0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,945.47	100%	0	\$0.00		0	\$0
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$46,031,261.62	82.43%	1	\$177,880.08	NA	0	\$0
Total		212	\$55,839,722.04	100%	1	\$177,880.08		0	\$0
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	1	\$315,702.63	NA	0	\$0
	Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0	\$0
Total		1,937	\$512,847,926.54	100%	1	\$315,702.63		0	\$0
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	\$0
Total		1,237	\$345,726,781.01	100%	0	\$0.00		0	\$0
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	\$0
Total		1,199	\$330,197,629.68	100%	0	\$0.00		0	\$0
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	\$0
Total		14	\$3,491,309.89	100%	0	\$0.00		0	\$0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0
Total		37	\$4,767,013.76	100%	0	\$0.00		0	\$0
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0
Total		12	\$1,871,521.59	100%	0	\$0.00		0	\$0

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31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0
Total		158	\$39,628,827.55	100%	0	\$0.00		0	\$0
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	\$0
Total		118	\$33,984,552.94	100%	0	\$0.00		0	\$0
31416T6M6	Unavailable	20	\$3,195,773.81	100%	1	\$137,738.61	NA	0	\$0
Total		20	\$3,195,773.81	100%	1	\$137,738.61		0	\$0
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,235,990.84	100%	0	\$0.00		0	\$0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,751,763.77	100%	0	\$0.00		0	\$0
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0
Total		89	\$23,599,328.56	100%	0	\$0.00		0	\$0
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,448,085.02	100%	0	\$0.00		0	\$0
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,286,541.82	100%	0	\$0.00		0	\$0
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,117,217.79	100%	0	\$0.00		0	\$0
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,255,196.23	100%	0	\$0.00		0	\$0
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,654,946.59	100%	0	\$0.00		0	\$0
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,176,119.90	100%	0	\$0.00		0	\$0
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,388,315.91	100%	0	\$0.00		0	\$0

31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,585,302.01	100%	0	\$0.00		0	\$0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,059,716.50	100%	0	\$0.00		0	\$0
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0
Total		37	\$5,700,796.10	100%	0	\$0.00		0	\$0
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0	\$0
Total		54	\$10,385,786.95	100%	0	\$0.00		0	\$0
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	\$0
Total		30	\$5,159,879.60	100%	0	\$0.00		0	\$0
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	\$0
Total		85	\$16,151,071.52	100%	0	\$0.00		0	\$0
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$0
Total		151	\$44,216,516.85	100%	0	\$0.00		0	\$0
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	\$0
Total		83	\$11,428,064.34	100%	0	\$0.00		0	\$0
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	\$0
Total		94	\$6,378,963.51	100%	0	\$0.00		0	\$0

31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	\$0
Total		94	\$9,182,998.02	100%	0	\$0.00		0	\$0
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$0
Total		79	\$9,291,089.14	100%	0	\$0.00		0	\$0
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,125,393.26	100%	0	\$0.00		0	\$0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	1	\$78,730.65	NA	1	\$78,730.65
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0	\$0
Total		102	\$6,529,648.31	100%	1	\$78,730.65		1	\$78,730.65
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0	\$0
Total		43	\$4,190,959.78	100%	0	\$0.00		0	\$0
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,646,776.80	100%	0	\$0.00		0	\$0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0	\$0
Total		32	\$3,802,431.38	100%	0	\$0.00		0	\$0
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,933,511.50	100%	0	\$0.00		0	\$0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,580,993.11	100%	0	\$0.00		0	\$0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0
Total			55	\$3,270,641.33	100%	0	\$0.00		0	\$0
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0	\$0
Total			23	\$2,237,044.65	100%	0	\$0.00		0	\$0
31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,551,804.72	100%	0	\$0.00		0	\$0
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,296,617.64	100%	0	\$0.00		0	\$0
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	\$0
Total			99	\$14,322,977.94	100%	0	\$0.00		0	\$0
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	\$0
Total			181	\$31,746,048.29	100%	0	\$0.00		0	\$0
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	\$0
Total			537	\$130,511,747.35	100%	0	\$0.00		0	\$0
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,842,020.00	100%	0	\$0.00		0	\$0
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,999,054.81	100%	0	\$0.00		0	\$0
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,318,690.32	100%	0	\$0.00		0	\$0

31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0	\$0
Total		95	\$13,424,887.31	100%	0	\$0.00		0	\$0
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,801,367.40	100%	0	\$0.00		0	\$0
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,770,855.00	100%	0	\$0.00		0	\$0
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0	\$0
Total		50	\$12,300,442.00	100%	0	\$0.00		0	\$0
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	\$0
Total		19	\$2,679,257.94	100%	0	\$0.00		0	\$0
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	\$0
Total		76	\$16,962,625.55	100%	0	\$0.00		0	\$0
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	\$0
Total		20	\$2,086,768.22	100%	0	\$0.00		0	\$0
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	\$0
Total		53	\$7,849,062.60	100%	0	\$0.00		0	\$0
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	\$0
Total		92	\$16,256,382.93	100%	0	\$0.00		0	\$0
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	\$0

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Total			12	\$1,247,469.67	100%	0	\$0.00		0	\$0
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,606,141.53	100%	0	\$0.00		0	\$0
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0
Total			130	\$26,504,434.58	100%	0	\$0.00		0	\$0
31416TG45		Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,580,331.51	100%	0	\$0.00		0	\$0
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,900,370.35	100%	0	\$0.00		0	\$0
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0
Total			85	\$23,278,186.38	100%	0	\$0.00		0	\$0
31416TG78		Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,263,480.10	100%	0	\$0.00		0	\$0
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0
Total			68	\$18,815,552.41	100%	0	\$0.00		0	\$0
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,203,176.49	100%	0	\$0.00		0	\$0.00
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,086,369.35	100%	0	\$0.00		0	\$0.00
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,980,042.78	100%	0	\$0.00		0	\$0.00
31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,450,145.57	100%	0	\$0.00		0	\$0.00
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,714,935.21	100%	0	\$0.00		0	\$0.00
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,970.03	100%	0	\$0.00		0	\$0.00
31416THF9		Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,394,519.18	100%	0	\$0.00		0	\$0.00
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,724,123.69	100%	0	\$0.00		0	\$0.00

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31416THH5		Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,690,167.05	100%	0	\$0.00		0	\$0
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0	\$0
Total			45	\$9,483,269.46	100%	0	\$0.00		0	\$0
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0	\$0
Total			110	\$25,912,441.01	100%	0	\$0.00		0	\$0
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,960,221.12	100%	0	\$0.00		0	\$0
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0	\$0
Total			514	\$91,439,022.06	100%	0	\$0.00		0	\$0
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,972,954.44	100%	0	\$0.00		0	\$0
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,716,047.95	100%	0	\$0.00		0	\$0
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,817,985.95	100%	0	\$0.00		0	\$0
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,420,618.96	100%	0	\$0.00		0	\$0
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0	\$0
Total			117	\$22,931,075.13	100%	0	\$0.00		0	\$0
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,083,884.20	100%	0	\$0.00		0	\$0
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0	\$0
Total			76	\$13,738,990.09	100%	0	\$0.00		0	\$0
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,212,122.92	100%	0	\$0.00		0	\$0
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	\$0
Total			50	\$10,630,049.09	100%	0	\$0.00		0	\$0
31416TM22		WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0	\$0
Total			210	\$61,944,576.74	100%	0	\$0.00		0	\$0
31416TM30		WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0	\$0
Total			116	\$32,274,350.69	100%	0	\$0.00		0	\$0
31416TM48		WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0	\$0
Total			9	\$2,708,018.92	100%	0	\$0.00		0	\$0
31416TM55		WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0	\$0
Total			212	\$59,570,591.57	100%	0	\$0.00		0	\$0
31416TM63		WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0	\$0
Total			79	\$21,769,104.94	100%	0	\$0.00		0	\$0

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31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	\$0
Total		40	\$10,135,214.89	100%	0	\$0.00		0	\$0
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	\$0
Total		33	\$7,947,091.16	100%	0	\$0.00		0	\$0
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	1	\$336,449.64	NA	0	\$0
	Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA	0	\$0
Total		148	\$46,596,940.23	100%	1	\$336,449.64		0	\$0
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	3	\$463,864.05	NA	0	\$0
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0	\$0
Total		1,828	\$297,527,035.17	100%	3	\$463,864.05		0	\$0
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0	\$0
Total		52	\$8,524,877.94	100%	0	\$0.00		0	\$0
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,102.03	100%	0	\$0.00		0	\$0
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0	\$0
Total		12	\$1,942,404.59	100%	0	\$0.00		0	\$0
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0	\$0
Total		24	\$6,205,429.01	100%	0	\$0.00		0	\$0
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0	\$0
Total		60	\$15,902,978.28	100%	0	\$0.00		0	\$0
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	\$0

Total			37	\$9,962,079.04	100%	0	\$0.00		0	\$0
31416TN54	EVERBANK		8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0
Total			38	\$9,908,931.84	100%	0	\$0.00		0	\$0
31416TN62	EVERBANK		58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$38,798,238.36	77.86%	0	\$0.00	NA	0	\$0
Total			201	\$49,829,005.57	100%	0	\$0.00		0	\$0
31416TN70	EVERBANK		55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	\$0
Total			202	\$49,818,054.80	100%	0	\$0.00		0	\$0
31416TN88	EVERBANK		65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0
Total			144	\$37,201,781.56	100%	0	\$0.00		0	\$0
31416TN96	EVERBANK		67	\$11,968,051.53	24.22%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$37,442,147.22	75.78%	0	\$0.00	NA	0	\$0
Total			203	\$49,410,198.75	100%	0	\$0.00		0	\$0
31416TNA3	WELLS FARGO BANK, N.A.		3	\$1,032,291.00	70.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$423,777.00	29.1%	0	\$0.00	NA	0	\$0
Total			5	\$1,456,068.00	100%	0	\$0.00		0	\$0
31416TNB1	WELLS FARGO BANK, N.A.		787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0
	Unavailable		486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0
Total			1,273	\$87,213,956.28	100%	0	\$0.00		0	\$0
31416TNC9	WELLS FARGO BANK, N.A.		108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	\$0
Total			158	\$9,539,383.57	100%	0	\$0.00		0	\$0
31416TND7	WELLS FARGO BANK, N.A.		53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$754,800.22	19.88%	0	\$0.00	NA	0	\$0
Total			65	\$3,796,981.56	100%	0	\$0.00		0	\$0
31416TNE5	WELLS FARGO BANK, N.A.		22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$245,486.92	16.04%	0	\$0.00	NA	0	\$0
Total			28	\$1,530,292.40	100%	0	\$0.00		0	\$0

31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	\$0
Total		245	\$22,058,907.20	100%	0	\$0.00		0	\$0
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	\$0
Total		415	\$41,085,967.01	100%	0	\$0.00		0	\$0
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0	\$0
Total		98	\$9,554,662.05	100%	0	\$0.00		0	\$0
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,685,911.27	100%	0	\$0.00		0	\$0
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,170	\$151,473,760.39	37.79%	2	\$271,204.40	NA	0	\$0
Total		3,068	\$400,804,126.76	100%	2	\$271,204.40		0	\$0
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	1	\$117,908.24	NA	0	\$0
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	\$0
Total		152	\$20,017,043.58	100%	1	\$117,908.24		0	\$0
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0	\$0
Total		50	\$6,357,398.53	100%	0	\$0.00		0	\$0
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	\$0
Total		65	\$7,945,080.21	100%	0	\$0.00		0	\$0
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,665.16	100%	0	\$0.00		0	\$0

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31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0	\$0
Total		267	\$73,366,792.20	100%	0	\$0.00		0	\$0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0	\$0
Total		147	\$26,783,441.22	100%	0	\$0.00		0	\$0
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0	\$0
Total		75	\$14,600,653.70	100%	0	\$0.00		0	\$0
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0	\$0
Total		38	\$7,545,261.98	100%	0	\$0.00		0	\$0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0	\$0
Total		84	\$13,243,524.12	100%	0	\$0.00		0	\$0
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0	\$0
Total		180	\$49,214,276.50	100%	0	\$0.00		0	\$0
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	\$0
Total		101	\$29,603,300.37	100%	0	\$0.00		0	\$0
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0	\$0
Total		73	\$19,948,636.21	100%	0	\$0.00		0	\$0
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	\$0
Total		46	\$10,336,016.05	100%	0	\$0.00		0	\$0
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,149,178.51	100%	0	\$0.00		0	\$0
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,405,063.71	100%	0	\$0.00		0	\$0

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31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,967,782.55	100%	0	\$0.00		0	\$0
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,334,270.52	100%	0	\$0.00		0	\$0
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0
Total		197	\$49,766,259.38	100%	0	\$0.00		0	\$0
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	\$0
Total		74	\$19,600,326.01	100%	0	\$0.00		0	\$0
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0
Total		95	\$24,911,796.86	100%	0	\$0.00		0	\$0
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	\$0
Total		116	\$27,929,639.29	100%	0	\$0.00		0	\$0
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0	\$0
Total		12	\$2,911,696.72	100%	0	\$0.00		0	\$0
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0
Total		47	\$9,836,483.52	100%	0	\$0.00		0	\$0
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	\$0
Total		34	\$9,897,700.00	100%	0	\$0.00		0	\$0
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	\$0
Total		60	\$16,806,798.02	100%	0	\$0.00		0	\$0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	\$0
Total		189	\$46,240,188.49	100%	0	\$0.00		0	\$0
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,754,495.16	100%	0	\$0.00		0	\$0.00
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,285,248.81	100%	0	\$0.00		0	\$0.00
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,846,100.00	100%	0	\$0.00		0	\$0.00
31416TPP8		EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,929,355.16	100%	0	\$0.00		0	\$0.00
31416TPQ6		EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,135,472.10	74.96%	1	\$260,681.79	NA	0	\$0.00
Total			58	\$13,521,172.10	100%	1	\$260,681.79		0	\$0.00
31416TPR4		EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,460,038.55	100%	0	\$0.00		0	\$0.00
31416TPS2		EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,908,516.00	74.67%	1	\$400,063.22	NA	0	\$0.00
Total			85	\$19,965,466.00	100%	1	\$400,063.22		0	\$0.00
31416TPT0		EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,309,469.95	100%	0	\$0.00		0	\$0.00
31416TPU7		EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,915,750.00	100%	0	\$0.00		0	\$0.00
31416TPV5		EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,859,000.00	100%	0	\$0.00		0	\$0.00
31416TPW3		EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,425,996.76	100%	0	\$0.00		0	\$0.00
31416TPX1		EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00

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Total			53	\$13,869,331.94	100%	0	\$0.00		0	\$0
31416TPY9	EVERBANK		26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0
Total			103	\$26,862,795.99	100%	0	\$0.00		0	\$0
31416TPZ6	EVERBANK		13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0
Total			56	\$15,397,213.85	100%	0	\$0.00		0	\$0
31416TQE2	ENVOY MORTGAGE, LTD.		5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,081,295.04	100%	0	\$0.00		0	\$0
31416TQF9	ENVOY MORTGAGE, LTD.		4	\$1,159,550.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,550.00	100%	0	\$0.00		0	\$0
31416TQG7	ENVOY MORTGAGE, LTD.		4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,337,000.00	100%	0	\$0.00		0	\$0
31416TQH5	ENVOY MORTGAGE, LTD.		4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,027,550.00	100%	0	\$0.00		0	\$0
31416TQJ1	ENVOY MORTGAGE, LTD.		5	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,058,800.00	100%	0	\$0.00		0	\$0
31416TQK8	ENVOY MORTGAGE, LTD.		8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,712,826.68	100%	0	\$0.00		0	\$0
31416TR27	HSBC MORTGAGE CORPORATION (USA)		55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0
Total			55	\$18,001,336.91	100%	0	\$0.00		0	\$0
31416TR68	HSBC MORTGAGE CORPORATION (USA)		27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,367.08	100%	0	\$0.00		0	\$0
31416TR76	HSBC MORTGAGE CORPORATION (USA)		33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,252.80	100%	0	\$0.00		0	\$0

31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$10,000,935.01	100%	0	\$0.00		0	\$0
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0
Total			38	\$12,000,658.91	100%	0	\$0.00		0	\$0
31416TRD3		ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	\$0
Total			52	\$12,398,816.84	100%	0	\$0.00		0	\$0
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0
Total			55	\$17,001,144.54	100%	0	\$0.00		0	\$0
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,500,374.97	100%	0	\$0.00		0	\$0
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$5,139,766.66	100%	0	\$0.00		0	\$0
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$0
Total			49	\$15,001,408.13	100%	0	\$0.00		0	\$0
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,174,027.87	100%	0	\$0.00		0	\$0
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,578,030.19	100%	0	\$0.00		0	\$0
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$11,949,713.51	100%	0	\$0.00		0	\$0
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,541,210.55	100%	0	\$0.00		0	\$0
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,999,863.92	100%	0	\$0.00		0	\$0

31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,000,849.21	100%	0	\$0.00		0	\$0
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,741.90	100%	0	\$0.00		0	\$0
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,000,665.96	100%	0	\$0.00		0	\$0
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,899.12	100%	0	\$0.00		0	\$0
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,178.20	100%	0	\$0.00		0	\$0
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,606.76	100%	0	\$0.00		0	\$0
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,999,752.14	100%	0	\$0.00		0	\$0
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,203.06	100%	0	\$0.00		0	\$0
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,000,108.76	100%	0	\$0.00		0	\$0
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,146.61	100%	0	\$0.00		0	\$0
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,000,568.63	100%	0	\$0.00		0	\$0
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$0

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Total			26	\$7,000,624.93	100%	0	\$0.00		0	\$0
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0	\$0
Total			56	\$17,999,579.60	100%	0	\$0.00		0	\$0
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,999,139.03	100%	0	\$0.00		0	\$0
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	\$0
Total			46	\$14,000,193.34	100%	0	\$0.00		0	\$0
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,925,869.84	100%	0	\$0.00		0	\$0
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,002,607.28	100%	0	\$0.00		0	\$0
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,903,157.77	100%	0	\$0.00		0	\$0
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,419,651.31	100%	0	\$0.00		0	\$0
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,000,331.67	100%	0	\$0.00		0	\$0
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,556.93	100%	0	\$0.00		0	\$0
31416TVL0		Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,105,595.98	100%	0	\$0.00		0	\$0
31416TVM8		Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,312,387.45	100%	0	\$0.00		0	\$0
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,758,304.76	100%	1	\$116,017.49	NA	0	\$0

		MORTGAGE COMPANY							
Total			14	\$1,758,304.76	100%	1	\$116,017.49	0	\$0
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	\$0
Total			17	\$2,173,060.56	100%	0	\$0.00	0	\$0
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	\$0
Total			7	\$1,342,646.73	100%	0	\$0.00	0	\$0
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	\$0
Total			11	\$1,058,687.24	100%	0	\$0.00	0	\$0
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	\$0
Total			36	\$7,854,068.01	100%	0	\$0.00	0	\$0
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	\$0
Total			10	\$1,201,902.61	100%	0	\$0.00	0	\$0
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	\$0
Total			10	\$2,139,133.74	100%	0	\$0.00	0	\$0
31416TWU9		NATIONSTAR MORTGAGE,	12	\$1,108,159.79	100%	0	\$0.00	NA	\$0

		LLC/DBACHAMPION MORTGAGE COMPANY								
Total			12	\$1,108,159.79	100%	0	\$0.00	0	\$0	\$0
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,185,404.14	100%	0	\$0.00	0	\$0	\$0
31416TY29		BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	\$0
Total			65	\$7,138,387.06	100%	0	\$0.00	0	\$0	\$0
31416TY37		BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	\$0
Total			568	\$40,119,634.57	100%	0	\$0.00	0	\$0	\$0
31416TY45		BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0
Total			1,113	\$110,281,333.24	100%	0	\$0.00	0	\$0	\$0
31416TY52		BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	2	\$424,479.46	NA	1	\$234,987.00
		Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0
Total			1,269	\$323,811,875.76	100%	2	\$424,479.46	1	\$234,987.00	\$234,987.00
31416TY60		BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	1	\$187,047.15	NA	0	\$0
		Unavailable	311	\$78,383,322.25	28.94%	1	\$140,843.90	NA	0	\$0
Total			1,055	\$270,850,476.42	100%	2	\$327,891.05	0	\$0	\$0
31416TY78		BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	\$0
Total			126	\$29,809,737.62	100%	0	\$0.00	0	\$0	\$0
31416TY86		BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	1,184	\$328,600,402.57	50.15%	3	\$941,924.85	NA	0	\$0
Total			2,318	\$655,210,650.70	100%	3	\$941,924.85	0	\$0	\$0

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31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	3	\$880,807.96	NA	0	\$0
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0
Total		370	\$107,225,208.09	100%	3	\$880,807.96		0	\$0
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	3	\$870,957.75	NA	1	\$294,770
	Unavailable	2,092	\$513,025,482.66	46.12%	1	\$278,085.28	NA	0	\$0
Total		4,439	\$1,112,301,807.18	100%	4	\$1,149,043.03		1	\$294,770
31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,781,412.89	47.01%	1	\$142,684.05	NA	0	\$0
Total		369	\$50,593,207.42	100%	1	\$142,684.05		0	\$0
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	1	\$115,296.41	NA	0	\$0
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0	\$0
Total		259	\$30,485,770.45	100%	1	\$115,296.41		0	\$0
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0	\$0
Total		498	\$132,267,521.90	100%	0	\$0.00		0	\$0
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0	\$0
Total		469	\$29,974,860.07	100%	0	\$0.00		0	\$0
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	1	\$294,137.46	NA	0	\$0
	Unavailable	101	\$30,276,475.13	30.26%	1	\$201,333.18	NA	0	\$0
Total		351	\$100,063,283.15	100%	2	\$495,470.64		0	\$0
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0	\$0
Total		218	\$58,092,781.04	100%	0	\$0.00		0	\$0
31416TYX9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0	\$0
Total		1,109	\$295,909,232.42	100%	0	\$0.00		0	\$0
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0	\$0
Total		789	\$186,766,068.80	100%	0	\$0.00		0	\$0

31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0	\$0
Total		94	\$21,971,616.56	100%	0	\$0.00		0	\$0
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0	\$0
Total		9	\$2,263,613.25	100%	0	\$0.00		0	\$0
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0	\$0
Total		21	\$7,021,760.68	100%	0	\$0.00		0	\$0
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,031,647.55	100%	0	\$0.00		0	\$0
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0	\$0
Total		480	\$121,652,493.23	100%	0	\$0.00		0	\$0
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0	\$0
Total		173	\$50,116,221.78	100%	0	\$0.00		0	\$0
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,328,976.90	100%	0	\$0.00		0	\$0
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,598,463.58	100%	0	\$0.00		0	\$0
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$0
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$0
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,257,005.53	100%	0	\$0.00		0	\$0

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31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$0
31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,228,209.11	100%	0	\$0.00		0	\$0
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0	\$0
Total		614	\$150,004,966.38	100%	0	\$0.00		0	\$0
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	1	\$179,705.14	NA	1	\$179,705.14
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0	\$0
Total		406	\$99,525,666.02	100%	1	\$179,705.14		1	\$179,705.14
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$0
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0	\$0
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$0
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0	\$0
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$0
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0	\$0
Total		29	\$6,472,985.95	100%	0	\$0.00		0	\$0
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$14,736,176.70	100%	0	\$0.00		0	\$0

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31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,155,597.58	100%	0	\$0.00		0	\$0
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,912,874.13	100%	0	\$0.00		0	\$0
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	1	\$52,439.10	NA	0	\$0
	Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0	\$0
Total		96	\$5,202,915.64	100%	1	\$52,439.10		0	\$0
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,244,279.25	100%	0	\$0.00		0	\$0
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0
Total		16	\$2,199,735.83	100%	0	\$0.00		0	\$0
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	1	\$361,418.51	NA	0	\$0
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	\$0
Total		21	\$5,596,512.24	100%	1	\$361,418.51		0	\$0
31416UA71	Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,442,434.57	100%	0	\$0.00		0	\$0
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0
Total		24	\$4,034,106.95	100%	0	\$0.00		0	\$0
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,613,000.00	100%	0	\$0.00		0	\$0
31416UAC0	UNIVERSAL MORTGAGE	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0
Total			18	\$2,717,556.08	100%	0	\$0.00		0
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0
Total			18	\$2,307,000.00	100%	0	\$0.00		0
31416UB21		Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0
Total			18	\$1,107,900.00	100%	0	\$0.00		0
31416UB39		Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0
Total			25	\$7,082,725.00	100%	0	\$0.00		0
31416UB47		Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0
Total			28	\$6,975,862.00	100%	0	\$0.00		0
31416UB70		Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0
Total			24	\$4,766,738.92	100%	0	\$0.00		0
31416UB88		Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0
Total			19	\$4,812,700.00	100%	0	\$0.00		0
31416UBC9		Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0
Total			32	\$4,648,914.54	100%	0	\$0.00		0
31416UBD7		Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0
Total			28	\$6,283,489.00	100%	0	\$0.00		0
31416UBE5		Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0
Total			20	\$5,179,815.56	100%	0	\$0.00		0
31416UBJ4		Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0
Total			24	\$5,501,701.45	100%	0	\$0.00		0
31416UBK1		Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0
Total			24	\$7,298,015.00	100%	0	\$0.00		0
31416UBL9		Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0
Total			28	\$1,808,862.00	100%	0	\$0.00		0
31416UBM7		Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0
Total			23	\$6,082,404.35	100%	0	\$0.00		0

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31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,964,550.00	100%	0	\$0.00		0	\$0
31416UBP0	Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,095,313.78	100%	0	\$0.00		0	\$0
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,116,876.64	100%	0	\$0.00		0	\$0
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,632,600.00	100%	0	\$0.00		0	\$0
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,800,710.00	100%	0	\$0.00		0	\$0
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,760,869.18	100%	0	\$0.00		0	\$0
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,832,800.00	100%	0	\$0.00		0	\$0
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,721,220.00	100%	0	\$0.00		0	\$0
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,700,614.25	100%	0	\$0.00		0	\$0
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,305,960.93	100%	0	\$0.00		0	\$0
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,362,885.00	100%	0	\$0.00		0	\$0
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,240,900.18	100%	0	\$0.00		0	\$0
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,975.00	100%	0	\$0.00		0	\$0
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,453,532.19	100%	0	\$0.00		0	\$0
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,807,800.00	100%	0	\$0.00		0	\$0

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31417J2Q2		Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,237,100.00	100%	0	\$0.00		0	\$0
31417J2R0		Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,486,400.00	100%	0	\$0.00		0	\$0
31417J2S8		Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	\$0
Total			143	\$36,665,625.00	100%	0	\$0.00		0	\$0
31417J2T6		Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0	\$0
Total			305	\$71,271,811.57	100%	0	\$0.00		0	\$0
31417J2U3		Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,836,269.00	100%	0	\$0.00		0	\$0
31417J2V1		Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,881,150.00	100%	0	\$0.00		0	\$0
31417J7B0		NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,204,665.24	100%	0	\$0.00		0	\$0
31417J7C8		U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,310,475.50	100%	0	\$0.00		0	\$0
31417J7D6		ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0	\$0
Total			32	\$9,176,175.46	100%	0	\$0.00		0	\$0
31417J7E4		ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,982,050.00	100%	0	\$0.00		0	\$0
31417J7G9		COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,733,918.91	100%	0	\$0.00		0	\$0
31417J7H7		COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0	\$0
Total			86	\$16,607,181.40	100%	0	\$0.00		0	\$0
31417J7J3		COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,708,373.45	100%	0	\$0.00		0	\$0
31417J7K0		WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0	\$0
Total			123	\$40,396,805.00	100%	0	\$0.00		0	\$0
31417J7L8		WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0	\$0
Total			140	\$55,166,473.15	100%	0	\$0.00		0	\$0
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0	\$0
Total			28	\$4,804,938.49	100%	0	\$0.00		0	\$0
31417JA59		Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,485,627.64	100%	0	\$0.00		0	\$0
31417JA67		Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,095,895.46	100%	0	\$0.00		0	\$0
31417JA75		Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,636,075.96	100%	0	\$0.00		0	\$0
31417JA83		ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$6,561,532.19	100%	0	\$0.00		0	\$0
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$14,987,292.73	100%	0	\$0.00		0	\$0
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,994,576.18	100%	0	\$0.00		0	\$0
31417JB41			22	\$5,997,841.74	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			22	\$5,997,841.74	100%	0	\$0.00	0	\$0.00
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,003,000.00	100%	0	\$0.00	0	\$0.00
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,991,435.98	100%	0	\$0.00	0	\$0.00
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	\$0.00
Total			32	\$10,004,130.81	100%	0	\$0.00	0	\$0.00
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,002,229.47	100%	0	\$0.00	0	\$0.00
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,000,463.41	100%	0	\$0.00	0	\$0.00
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	\$0.00
Total			35	\$8,527,250.00	100%	0	\$0.00	0	\$0.00
31417JBX7		RAYTHEON EMPLOYEES	11	\$2,494,694.41	100%	0	\$0.00	NA	\$0.00

		FEDERAL CREDIT UNION								
Total			11	\$2,494,694.41	100%	0	\$0.00		0	\$0
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,416,460.32	100%	0	\$0.00		0	\$0
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,992,042.84	100%	0	\$0.00		0	\$0
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,689,684.00	100%	0	\$0.00		0	\$0
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,502,448.32	100%	0	\$0.00		0	\$0
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0	\$0
Total			156	\$40,841,708.20	100%	0	\$0.00		0	\$0
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,174,900.00	100%	0	\$0.00		0	\$0
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,263,943.01	100%	0	\$0.00		0	\$0
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,600,500.00	100%	0	\$0.00		0	\$0
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,192,993.00	100%	0	\$0.00		0	\$0
31417JCA6		MORTGAGE ACCESS CORP.DBA	24	\$4,999,250.08	100%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES								
Total			24	\$4,999,250.08	100%	0	\$0.00	0	0	\$0
31417JCC2		QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,219,242.21	100%	0	\$0.00	0	0	\$0
31417JCD0		QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,476,084.91	100%	0	\$0.00	0	0	\$0
31417JCE8		Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,294,501.52	100%	0	\$0.00	0	0	\$0
31417JCF5		Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,702,609.67	100%	0	\$0.00	0	0	\$0
31417JCG3		WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,039,600.39	100%	0	\$0.00	0	0	\$0
31417JCH1		WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,003,766.31	100%	0	\$0.00	0	0	\$0
31417JCJ7		WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,113,305.68	100%	0	\$0.00	0	0	\$0
31417JCK4		WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,716,000.00	100%	0	\$0.00	0	0	\$0
31417JCL2		WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,638,190.00	100%	0	\$0.00	0	0	\$0
31417JCM0		WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,171,985.16	100%	0	\$0.00	0	0	\$0
31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,778,696.54	100%	0	\$0.00	0	0	\$0
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,127,302.92	100%	0	\$0.00	0	0	\$0
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,976,972.49	100%	0	\$0.00		0	\$0
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	\$0
Total			124	\$30,940,150.80	100%	0	\$0.00		0	\$0
31417JCS7		Unavailable	196	\$47,259,944.01	100%	1	\$314,385.93	NA	0	\$0
Total			196	\$47,259,944.01	100%	1	\$314,385.93		0	\$0
31417JCT5		CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,465,619.00	100%	0	\$0.00		0	\$0
31417JCU2		CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,778,938.53	100%	0	\$0.00		0	\$0
31417JCV0		CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0
Total			77	\$23,705,545.26	100%	0	\$0.00		0	\$0
31417JCW8		CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0	\$0
Total			246	\$66,530,438.47	100%	0	\$0.00		0	\$0
31417JCX6		CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,590,038.79	100%	0	\$0.00		0	\$0
31417JCY4		CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,661,466.65	100%	0	\$0.00		0	\$0
31417JCZ1		CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,735,494.86	100%	0	\$0.00		0	\$0
31417JDL1		CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,915,362.11	100%	0	\$0.00		0	\$0
31417JDM9		CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,846,599.46	100%	0	\$0.00		0	\$0
31417JDN7		CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0	\$0

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Total			27	\$5,078,825.36	100%	0	\$0.00		0	\$0
31417JDP2		CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,369,150.00	100%	0	\$0.00		0	\$0
31417JDQ0		CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,058,450.00	100%	0	\$0.00		0	\$0
31417JDR8		CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,051,292.00	100%	0	\$0.00		0	\$0
31417JE22		THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0	\$0
Total			34	\$6,251,334.36	100%	0	\$0.00		0	\$0
31417JE30		THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,281,437.90	100%	0	\$0.00		0	\$0
31417JE48		THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,865,843.75	100%	0	\$0.00		0	\$0
31417JE63		THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,329,249.91	100%	0	\$0.00		0	\$0
31417JE71		THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0	\$0
Total			34	\$4,772,318.68	100%	0	\$0.00		0	\$0
31417JE89		THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	1	\$354,586.81	NA	1	\$354,586.81
		Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0	\$0
Total			86	\$17,373,510.80	100%	1	\$354,586.81		1	\$354,586.81
31417JE97		THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0	\$0
Total			16	\$2,592,317.64	100%	0	\$0.00		0	\$0

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31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,199,386.67	100%	0	\$0.00		0	\$0
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	\$0
Total		93	\$19,650,755.78	100%	0	\$0.00		0	\$0
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,647,047.19	100%	0	\$0.00		0	\$0
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,580,523.81	100%	0	\$0.00		0	\$0
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,800,970.55	100%	0	\$0.00		0	\$0
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,105,783.62	100%	0	\$0.00		0	\$0
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,952,453.10	100%	0	\$0.00		0	\$0
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,990,892.48	100%	0	\$0.00		0	\$0
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,091.59	100%	0	\$0.00		0	\$0
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,042.12	100%	0	\$0.00		0	\$0
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,015,741.02	100%	0	\$0.00		0	\$0
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,585,702.92	100%	0	\$0.00		0	\$0

31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	1	\$289,289.29	NA	0	\$0
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0
Total		93	\$18,765,933.13	100%	1	\$289,289.29		0	\$0
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	\$0
Total		89	\$14,765,369.81	100%	0	\$0.00		0	\$0
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	\$0
Total		85	\$14,819,881.89	100%	0	\$0.00		0	\$0
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,312,179.55	100%	0	\$0.00		0	\$0
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0	\$0
Total		66	\$12,941,470.72	100%	0	\$0.00		0	\$0
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0	\$0
Total		86	\$13,530,858.39	100%	0	\$0.00		0	\$0
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0	\$0
Total		84	\$11,836,475.07	100%	0	\$0.00		0	\$0
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,564,469.64	100%	0	\$0.00		0	\$0
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	\$0
Total		56	\$5,565,039.30	100%	0	\$0.00		0	\$0
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	\$0
Total			33	\$6,088,425.01	100%	0	\$0.00		0	\$0
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	1	\$85,148.20	NA	0	\$0
Total			18	\$1,351,002.03	100%	1	\$85,148.20		0	\$0
31417JFC9		THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	\$0
Total			31	\$5,019,970.00	100%	0	\$0.00		0	\$0
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	\$0
Total			121	\$16,298,197.92	100%	0	\$0.00		0	\$0
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0	\$0
Total			27	\$4,382,683.53	100%	0	\$0.00		0	\$0
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	\$0
Total			46	\$11,812,928.08	100%	0	\$0.00		0	\$0
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	\$0
Total			47	\$9,933,630.08	100%	0	\$0.00		0	\$0
31417JIT8		Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,431,551.24	100%	0	\$0.00		0	\$0
31417JJU5		Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0	\$0
Total			92	\$22,491,030.23	100%	0	\$0.00		0	\$0
31417JJV3		Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0
Total			127	\$31,415,037.26	100%	0	\$0.00		0	\$0
31417JJW1		Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,489,376.29	100%	0	\$0.00		0	\$0

31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,705,624.00	100%	0	\$0.00		0	\$0
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,043,820.00	100%	0	\$0.00		0	\$0
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,128,820.00	100%	0	\$0.00		0	\$0
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0	\$0
Total		17	\$3,444,740.35	100%	0	\$0.00		0	\$0
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0
Total		372	\$71,332,311.70	100%	0	\$0.00		0	\$0
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,773,958.99	100%	0	\$0.00		0	\$0
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	\$0
Total		120	\$17,380,435.00	100%	0	\$0.00		0	\$0
31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,501,274.00	100%	0	\$0.00		0	\$0
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$22,437,738.80	100%	0	\$0.00		0	\$0
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,749,366.71	100%	0	\$0.00		0	\$0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	\$0
Total		772	\$172,776,048.54	100%	0	\$0.00		0	\$0

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31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,019,413.57	100%	0	\$0.00		0	\$0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	2	\$354,514.63	NA	0	\$0
Total		141	\$35,880,598.42	100%	2	\$354,514.63		0	\$0
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,470,213.80	100%	0	\$0.00		0	\$0
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	3	\$972,783.69	NA	1	\$351,827.00
Total		14,313	\$3,977,133,369.33	100%	3	\$972,783.69		1	\$351,827.00
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$397,491.77	NA	0	\$0
	Unavailable	3,032	\$931,648,163.23	30.57%	4	\$1,139,600.84	NA	0	\$0
Total		10,075	\$3,047,832,957.76	100%	5	\$1,537,092.61		0	\$0
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	\$0
Total		49	\$7,635,407.29	100%	0	\$0.00		0	\$0
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0	\$0
Total		88	\$11,941,803.16	100%	0	\$0.00		0	\$0
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$425,275.00	41.34%	1	\$92,146.46	NA	0	\$0
Total		10	\$1,028,816.15	100%	1	\$92,146.46		0	\$0
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,903,550.00	100%	0	\$0.00		0	\$0
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	\$0
Total		194	\$46,798,727.89	100%	0	\$0.00		0	\$0

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31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0
Total			320	\$76,511,098.83	100%	0	\$0.00		0	\$0
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,006,950.00	100%	0	\$0.00		0	\$0
31417JMT4		Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,450.00	100%	0	\$0.00		0	\$0
31417JMU1		Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,845,270.88	100%	0	\$0.00		0	\$0
31417JMV9		Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,749,625.00	100%	0	\$0.00		0	\$0
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	1	\$287,901.48	NA	0	\$0
Total			95	\$19,895,684.91	100%	1	\$287,901.48		0	\$0
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,858.73	100%	0	\$0.00		0	\$0
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,036,924.54	100%	0	\$0.00		0	\$0
31417JN22		Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,678,115.25	100%	0	\$0.00		0	\$0
31417JN30		Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,418,153.90	100%	0	\$0.00		0	\$0
31417JN48		Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,056,940.57	100%	0	\$0.00		0	\$0
31417JN55		Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,602,668.51	100%	0	\$0.00		0	\$0
31417JN63		Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,391,414.13	100%	0	\$0.00		0	\$0
31417JN71		Unavailable	27	\$3,249,481.52	100%	1	\$100,659.19	NA	0	\$0

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Total			27	\$3,249,481.52	100%	1	\$100,659.19		0	\$0
31417JNA4	WELLS FARGO BANK, N.A.		4	\$661,366.68	38.3%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,065,274.83	61.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,726,641.51	100%	0	\$0.00		0	\$0
31417JNB2	WELLS FARGO BANK, N.A.		28	\$3,356,753.29	71.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,347,541.31	28.64%	0	\$0.00	NA	0	\$0
Total			37	\$4,704,294.60	100%	0	\$0.00		0	\$0
31417JNC0	WELLS FARGO BANK, N.A.		2	\$216,300.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,192,778.74	84.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,409,078.74	100%	0	\$0.00		0	\$0
31417JND8	WELLS FARGO BANK, N.A.		2	\$222,500.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,503,998.29	87.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,726,498.29	100%	0	\$0.00		0	\$0
31417JNE6	WELLS FARGO BANK, N.A.		4	\$531,342.39	37.08%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$901,787.85	62.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,130.24	100%	0	\$0.00		0	\$0
31417JNF3	WELLS FARGO BANK, N.A.		11	\$1,556,460.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,991,317.33	65.78%	0	\$0.00	NA	0	\$0
Total			32	\$4,547,777.33	100%	0	\$0.00		0	\$0
31417JNG1	WELLS FARGO BANK, N.A.		2,502	\$677,065,803.53	55.16%	2	\$431,129.42	NA	0	\$0
	Unavailable		1,995	\$550,392,579.25	44.84%	1	\$144,883.57	NA	0	\$0
Total			4,497	\$1,227,458,382.78	100%	3	\$576,012.99		0	\$0
31417JNH9	WELLS FARGO BANK, N.A.		2,988	\$869,533,705.36	64.92%	1	\$177,413.13	NA	0	\$0
	Unavailable		1,491	\$469,906,201.32	35.08%	1	\$178,320.77	NA	0	\$0
Total			4,479	\$1,339,439,906.68	100%	2	\$355,733.90		0	\$0
31417JNJ5	WELLS FARGO BANK, N.A.		245	\$69,516,574.71	63.01%	1	\$224,899.41	NA	0	\$0
	Unavailable		141	\$40,817,036.37	36.99%	2	\$490,939.34	NA	1	\$275,432
Total			386	\$110,333,611.08	100%	3	\$715,838.75		1	\$275,432

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31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0	\$0
Total		47	\$12,945,739.19	100%	0	\$0.00		0	\$0
31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,939,526.43	100%	0	\$0.00		0	\$0
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,797,303.42	100%	0	\$0.00		0	\$0
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	1	\$301,601.29	NA	0	\$0
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0	\$0
Total		3,983	\$1,050,621,512.63	100%	1	\$301,601.29		0	\$0
31417JNP1	WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	2	\$756,858.18	NA	0	\$0
	Unavailable	1,058	\$343,099,514.87	29.98%	1	\$227,228.12	NA	0	\$0
Total		3,693	\$1,144,307,796.58	100%	3	\$984,086.30		0	\$0
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0	\$0
Total		205	\$57,377,505.41	100%	0	\$0.00		0	\$0
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0	\$0
Total		538	\$32,746,169.33	100%	0	\$0.00		0	\$0
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0	\$0
Total		64	\$3,625,227.43	100%	0	\$0.00		0	\$0
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0	\$0
Total		1,265	\$119,113,840.22	100%	0	\$0.00		0	\$0

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31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0	\$0
Total		94	\$8,619,944.70	100%	0	\$0.00		0	\$0
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	1	\$121,196.74	NA	0	\$0
	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0	\$0
Total		1,850	\$242,995,066.26	100%	1	\$121,196.74		0	\$0
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0	\$0
Total		86	\$11,090,960.06	100%	0	\$0.00		0	\$0
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,514,088.06	100%	0	\$0.00		0	\$0
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0	\$0
Total		32	\$2,113,585.90	100%	0	\$0.00		0	\$0
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0	\$0
Total		58	\$9,411,867.26	100%	0	\$0.00		0	\$0
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,161,061.30	100%	0	\$0.00		0	\$0
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,389.04	100%	0	\$0.00		0	\$0
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	21	\$1,731,009.68	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
Total			21	\$1,731,009.68	100%	0	\$0.00		0	\$0
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,539,491.43	100%	0	\$0.00		0	\$0
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,339,136.23	100%	0	\$0.00		0	\$0
31417JSG6		FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,003,240.27	100%	0	\$0.00		0	\$0
31417JSH4		FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,619.39	100%	0	\$0.00		0	\$0
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0	\$0
Total			457	\$84,983,948.49	100%	0	\$0.00		0	\$0
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0	\$0
Total			23	\$4,853,200.00	100%	0	\$0.00		0	\$0
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0	\$0
Total			136	\$21,584,256.74	100%	0	\$0.00		0	\$0
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0	\$0
Total			127	\$18,522,133.10	100%	0	\$0.00		0	\$0
31417JSN1			29	\$6,190,955.77	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			29	\$6,190,955.77	100%	0	\$0.00	0	\$0.00	\$0.00
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,469,146.02	100%	0	\$0.00	0	\$0.00	\$0.00
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,435,964.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,912,032.03	100%	0	\$0.00	0	\$0.00	\$0.00
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,832.78	100%	0	\$0.00	0	\$0.00	\$0.00
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,574,212.95	100%	0	\$0.00	0	\$0.00	\$0.00
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,483,325.18	100%	0	\$0.00	0	\$0.00	\$0.00
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,817,213.92	100%	0	\$0.00	0	\$0.00	\$0.00
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,994,142.64	100%	0	\$0.00	0	\$0.00	\$0.00
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0	\$0
Total			170	\$34,002,319.46	100%	0	\$0.00		0	\$0
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0	\$0
Total			229	\$49,302,451.86	100%	0	\$0.00		0	\$0
31417JX88		GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,740,646.32	100%	0	\$0.00		0	\$0
31417JX96		GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0	\$0
Total			91	\$22,344,848.24	100%	0	\$0.00		0	\$0
31417JXL9		GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0	\$0
Total			201	\$49,416,987.85	100%	0	\$0.00		0	\$0
31417JXM7		GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0	\$0
Total			204	\$48,912,174.94	100%	0	\$0.00		0	\$0
31417JXN5		GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0	\$0
Total			203	\$49,185,065.66	100%	0	\$0.00		0	\$0
31417JXP0		GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA	0	\$0
Total			199	\$49,051,849.26	100%	0	\$0.00		0	\$0
31417JXQ8		GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0	\$0
Total			185	\$49,539,058.27	100%	0	\$0.00		0	\$0
31417JXR6		GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0	\$0

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Total			204	\$49,543,504.84	100%	0	\$0.00		0	\$0
31417JXS4		GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	\$0
Total			196	\$49,374,222.49	100%	0	\$0.00		0	\$0
31417JXT2		GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	\$0
Total			191	\$45,982,008.97	100%	0	\$0.00		0	\$0
31417JXU9		GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	\$0
Total			225	\$49,195,319.74	100%	0	\$0.00		0	\$0
31417JXV7		GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	\$0
Total			189	\$49,349,832.32	100%	0	\$0.00		0	\$0
31417JXW5		GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	\$0
Total			194	\$47,704,650.57	100%	0	\$0.00		0	\$0
31417JXX3		GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	\$0
Total			202	\$47,778,873.67	100%	0	\$0.00		0	\$0
31417JXY1		GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	\$0
Total			212	\$48,925,965.84	100%	0	\$0.00		0	\$0
31417JXZ8		GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	\$0
Total			208	\$49,224,719.74	100%	0	\$0.00		0	\$0
31417JYA2		GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,909,600.00	100%	0	\$0.00		0	\$0

31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	\$0
Total		191	\$34,205,654.08	100%	0	\$0.00		0	\$0
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,642,301.87	100%	0	\$0.00		0	\$0
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0	\$0
Total		37	\$6,710,822.63	100%	0	\$0.00		0	\$0
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,879,909.53	100%	0	\$0.00		0	\$0
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0	\$0
Total		14	\$2,766,210.83	100%	0	\$0.00		0	\$0
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	1	\$212,952.31	NA	0	\$0
Total		43	\$11,003,725.00	100%	1	\$212,952.31		0	\$0
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,200,800.00	100%	0	\$0.00		0	\$0
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,063,725.00	100%	0	\$0.00		0	\$0
31417K2T3	QUICKEN LOANS INC.	5	\$1,455,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,455,700.00	100%	0	\$0.00		0	\$0
31417K2U0	QUICKEN LOANS INC.	10	\$1,906,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,906,550.00	100%	0	\$0.00		0	\$0

31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,461,526.71	100%	0	\$0.00		0	\$0
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,100.00	100%	0	\$0.00		0	\$0
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,131,165.13	100%	0	\$0.00		0	\$0
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,190,745.04	100%	0	\$0.00		0	\$0
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,860,320.43	100%	0	\$0.00		0	\$0
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0	\$0
Total		90	\$19,761,388.70	100%	0	\$0.00		0	\$0
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,484.46	100%	0	\$0.00		0	\$0
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,769,157.11	100%	0	\$0.00		0	\$0
31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,307,626.25	100%	0	\$0.00		0	\$0
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,279,745.52	100%	0	\$0.00		0	\$0
31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,000,084.29	100%	0	\$0.00		0	\$0
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0	\$0
Total		92	\$24,111,470.53	100%	0	\$0.00		0	\$0
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,066.36	100%	0	\$0.00		0	\$0.00
31417K5A1		U.S. BANK N.A.	3	\$513,120.30	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,446.94	67.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,567.24	100%	0	\$0.00		0	\$0.00
31417K5B9		U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,028,401.74	100%	0	\$0.00		0	\$0.00
31417K5C7		WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,616,100.00	100%	0	\$0.00		0	\$0.00
31417K5D5		NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,228,526.19	100%	0	\$0.00		0	\$0.00
31417K5E3		NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,865,157.24	100%	0	\$0.00		0	\$0.00
31417K5F0		NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,244.03	100%	0	\$0.00		0	\$0.00
31417K5G8		Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,648,237.76	100%	0	\$0.00		0	\$0.00
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,665,923.89	100%	0	\$0.00		0	\$0.00
31417K5W3		Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,742.35	100%	0	\$0.00		0	\$0.00
31417K5X1		Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,188,961.43	100%	0	\$0.00		0	\$0.00
31417K5Y9		Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,439,350.92	100%	0	\$0.00		0	\$0.00
31417K5Z6		Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,140,397.13	100%	0	\$0.00		0	\$0.00

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31417K6A0		Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	\$0
Total			133	\$32,693,850.12	100%	0	\$0.00		0	\$0
31417K6B8		Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,909,993.69	100%	0	\$0.00		0	\$0
31417K6C6		Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,908,092.02	100%	0	\$0.00		0	\$0
31417K6D4		Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,390,686.17	100%	0	\$0.00		0	\$0
31417K6E2		Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,102,027.91	100%	0	\$0.00		0	\$0
31417KA23		Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,212,490.00	100%	0	\$0.00		0	\$0
31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,834,473.08	100%	0	\$0.00		0	\$0
31417KA49		Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,609,231.00	100%	0	\$0.00		0	\$0
31417KA56		Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,130,925.10	100%	0	\$0.00		0	\$0
31417KA64		Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,636,147.00	100%	0	\$0.00		0	\$0
31417KA72		Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,230.00	100%	0	\$0.00		0	\$0
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0	\$0
Total			44	\$8,490,807.00	100%	0	\$0.00		0	\$0
31417KAB3		NATIONWIDE ADVANTAGE	3	\$523,500.00	28.76%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0
Total			15	\$1,820,315.25	100%	0	\$0.00		0
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
Total			30	\$4,215,600.00	100%	0	\$0.00		0
31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
		Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
Total			28	\$6,493,637.78	100%	0	\$0.00		0
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0
Total			6	\$1,265,320.00	100%	0	\$0.00		0
31417KAX5		Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0
Total			47	\$9,186,592.76	100%	0	\$0.00		0
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
Total			143	\$28,655,280.11	100%	0	\$0.00		0
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
Total			21	\$1,491,920.00	100%	0	\$0.00		0
31417KBH9		QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0
Total			96	\$25,206,121.49	100%	0	\$0.00		0

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31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,638,103.84	100%	0	\$0.00		0	\$0
31417KBK2	WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,693,282.44	100%	0	\$0.00		0	\$0
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,370,000.00	100%	0	\$0.00		0	\$0
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	\$0
Total		310	\$68,889,025.49	100%	0	\$0.00		0	\$0
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,288,150.00	100%	0	\$0.00		0	\$0
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$15,518,320.61	100%	0	\$0.00		0	\$0
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	\$0
Total		181	\$54,462,460.28	100%	0	\$0.00		0	\$0
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,877,609.70	100%	0	\$0.00		0	\$0
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$5,576,681.32	100%	0	\$0.00		0	\$0
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	\$0
Total		40	\$20,958,285.13	100%	0	\$0.00		0	\$0
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,644,712.20	100%	0	\$0.00		0	\$0
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL	11	\$2,541,185.49	100%	0	\$0.00	NA	0	\$0

		BANK FSB								
Total			11	\$2,541,185.49	100%	0	\$0.00		0	\$0
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,655,202.48	100%	0	\$0.00		0	\$0
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,184,869.32	100%	0	\$0.00		0	\$0
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0	\$0
Total			140	\$31,033,670.12	100%	0	\$0.00		0	\$0
31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,115,840.97	100%	0	\$0.00		0	\$0
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0
Total			854	\$229,265,047.32	100%	0	\$0.00		0	\$0
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0	\$0
Total			533	\$138,261,535.24	100%	0	\$0.00		0	\$0
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,174,311.80	100%	0	\$0.00		0	\$0
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$0
Total			420	\$54,398,942.69	100%	0	\$0.00		0	\$0
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	2	\$178,932.55	NA	1	\$87,830
Total			231	\$22,820,262.19	100%	2	\$178,932.55		1	\$87,830
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0
Total			153	\$10,365,889.07	100%	0	\$0.00		0	\$0
31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,406,765.90	100%	0	\$0.00		0	\$0
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0

Total			29	\$1,863,133.84	100%	0	\$0.00		0	\$0
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,199,737.52	100%	0	\$0.00		0	\$0
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,106,835.73	100%	0	\$0.00		0	\$0
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,514,600.00	100%	0	\$0.00		0	\$0
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,000,684.53	100%	0	\$0.00		0	\$0
31417KGG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,013,383.26	100%	0	\$0.00		0	\$0
31417KGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,272,711.18	100%	0	\$0.00		0	\$0
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,796,628.87	100%	0	\$0.00		0	\$0
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,499,300.49	100%	0	\$0.00		0	\$0

31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,728,421.44	100%	0	\$0.00		0	\$0
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	2	\$199,267.90	NA	1	\$93,740
Total		152	\$14,831,400.56	100%	2	\$199,267.90		1	\$93,740
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0
Total		887	\$137,291,469.28	100%	0	\$0.00		0	\$0
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,000.00	19.12%	0	\$0.00	NA	0	\$0
Total		5	\$1,506,195.57	100%	0	\$0.00		0	\$0
31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	\$0
Total		86	\$6,152,082.95	100%	0	\$0.00		0	\$0
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	\$0
Total		106	\$12,428,294.94	100%	0	\$0.00		0	\$0
31417KK89	BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0	\$0
Total		158	\$21,776,465.64	100%	0	\$0.00		0	\$0
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0	\$0
Total		205	\$13,866,200.45	100%	0	\$0.00		0	\$0
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0	\$0
Total		76	\$10,603,734.10	100%	0	\$0.00		0	\$0
31417KKY2		66	\$6,499,840.06	55.32%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA, N.A.								
		Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0	\$0
Total			120	\$11,750,569.76	100%	0	\$0.00		0	\$0
31417KKZ9		BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0	\$0
Total			117	\$7,301,223.03	100%	0	\$0.00		0	\$0
31417KL21		BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	1	\$581,916.05	NA	0	\$0
Total			1,351	\$405,655,216.23	100%	1	\$581,916.05		0	\$0
31417KL39		BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0	\$0
Total			50	\$13,428,381.52	100%	0	\$0.00		0	\$0
31417KL47		BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0	\$0
Total			1,089	\$75,119,259.08	100%	0	\$0.00		0	\$0
31417KL54		BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,336,332.78	100%	0	\$0.00		0	\$0
31417KL62		BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	2	\$204,576.94	NA	1	\$111,552
Total			581	\$81,805,424.71	100%	2	\$204,576.94		1	\$111,552
31417KL70		BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0	\$0
Total			381	\$100,002,119.71	100%	0	\$0.00		0	\$0
31417KL88		BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0	\$0
Total			327	\$80,003,731.07	100%	0	\$0.00		0	\$0
31417KL96		BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,315,235.02	100%	0	\$0.00		0	\$0

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31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	\$0
Total		225	\$22,204,039.82	100%	0	\$0.00		0	\$0
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$192,972.63	11.13%	1	\$52,174.93	NA	0	\$0
Total		29	\$1,733,742.35	100%	1	\$52,174.93		0	\$0
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0	\$0
Total		462	\$110,331,726.04	100%	0	\$0.00		0	\$0
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	\$0
Total		538	\$36,570,850.52	100%	0	\$0.00		0	\$0
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0	\$0
Total		571	\$55,653,738.30	100%	0	\$0.00		0	\$0
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0	\$0
Total		874	\$113,646,701.07	100%	0	\$0.00		0	\$0
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0	\$0
Total		72	\$19,503,396.94	100%	0	\$0.00		0	\$0
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,032,251.98	29.78%	1	\$24,467.73	NA	0	\$0
Total		474	\$30,329,365.52	100%	1	\$24,467.73		0	\$0
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0	\$0
Total		308	\$29,940,336.67	100%	0	\$0.00		0	\$0
31417KLK1	BANK OF AMERICA,	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0
Total			383	\$49,728,438.61	100%	0	\$0.00		0
31417KLL9		BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0
Total			27	\$6,677,042.88	100%	0	\$0.00		0
31417KLM7		BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0
Total			42	\$9,838,712.83	100%	0	\$0.00		0
31417KLN5		BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
Total			117	\$6,421,717.91	100%	0	\$0.00		0
31417KLP0		BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0
Total			29	\$2,797,094.13	100%	0	\$0.00		0
31417KLQ8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0
Total			21	\$2,686,018.64	100%	0	\$0.00		0
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0
Total			16	\$2,515,346.07	100%	0	\$0.00		0
31417KLS4		BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0
Total			63	\$9,744,416.54	100%	0	\$0.00		0
31417KLT2		BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	1	\$51,558.31	NA	1
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0
Total			317	\$20,054,575.22	100%	1	\$51,558.31		1
31417KLU9		BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	1	\$124,673.04	NA	0
		Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0

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Total			171	\$20,056,706.61	100%	1	\$124,673.04		0	\$0
31417KLV7		BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0	\$0
Total			254	\$35,018,392.01	100%	0	\$0.00		0	\$0
31417KLW5		BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	1	\$236,224.69	NA	1	\$236,224.69
		Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	\$0
Total			311	\$100,330,555.25	100%	1	\$236,224.69		1	\$236,224.69
31417KLX3		BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	\$0
Total			365	\$85,127,109.66	100%	0	\$0.00		0	\$0
31417KLY1		BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	1	\$279,747.34	NA	0	\$0
		Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0
Total			140	\$40,120,199.21	100%	1	\$279,747.34		0	\$0
31417KLZ8		BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0
Total			1,266	\$330,690,095.10	100%	0	\$0.00		0	\$0
31417KM20		BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,291.91	100%	0	\$0.00		0	\$0
31417KM38		BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,271,825.00	100%	0	\$0.00		0	\$0
31417KM46		BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	\$0
Total			15	\$3,257,506.69	100%	0	\$0.00		0	\$0
31417KM53		BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,101,974.98	100%	0	\$0.00		0	\$0

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31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0
Total		9	\$2,239,273.49	100%	0	\$0.00		0	\$0
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0
Total		115	\$30,003,267.21	100%	0	\$0.00		0	\$0
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0	\$0
Total		106	\$30,012,307.38	100%	0	\$0.00		0	\$0
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0	\$0
Total		25	\$6,203,568.05	100%	0	\$0.00		0	\$0
31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,148,039.77	100%	0	\$0.00		0	\$0
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	\$0
Total		353	\$24,874,233.50	100%	0	\$0.00		0	\$0
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	\$0
Total		63	\$10,090,156.65	100%	0	\$0.00		0	\$0
31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	1	\$187,348.52	NA	0	\$0
	Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	\$0
Total		1,374	\$275,822,230.03	100%	1	\$187,348.52		0	\$0
31417KMF1	BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	1	\$208,215.62	NA	0	\$0
	Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	\$0
Total		125	\$38,010,946.89	100%	1	\$208,215.62		0	\$0
31417KMG9	BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA	0	\$0
Total			506	\$49,958,227.36	100%	0	\$0.00		0	\$0
31417KMH7		BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0	\$0
Total			354	\$34,963,555.68	100%	0	\$0.00		0	\$0
31417KMJ3		BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0	\$0
Total			226	\$62,528,111.78	100%	0	\$0.00		0	\$0
31417KMK0		BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	1	\$196,854.32	NA	0	\$0
		Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0	\$0
Total			1,333	\$303,146,559.19	100%	1	\$196,854.32		0	\$0
31417KMM6		BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0	\$0
Total			21	\$5,047,553.43	100%	0	\$0.00		0	\$0
31417KMN4		BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	3	\$592,375.46	NA	1	\$235,660
		Unavailable	1,135	\$310,662,892.39	67.17%	2	\$487,931.86	NA	0	\$0
Total			1,688	\$462,499,450.70	100%	5	\$1,080,307.32		1	\$235,660
31417KMP9		BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	2	\$592,735.16	NA	0	\$0
		Unavailable	607	\$153,717,279.73	51.82%	2	\$395,930.20	NA	0	\$0
Total			1,186	\$296,629,692.96	100%	4	\$988,665.36		0	\$0
31417KMQ7		BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	1	\$358,844.30	NA	0	\$0
		Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0	\$0
Total			1,126	\$230,157,231.20	100%	1	\$358,844.30		0	\$0
31417KMR5		BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0	\$0
Total			1,500	\$377,841,780.89	100%	0	\$0.00		0	\$0
31417KMS3		BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0	\$0
Total			183	\$50,020,955.50	100%	0	\$0.00		0	\$0

31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	\$0
Total		188	\$50,003,199.52	100%	0	\$0.00		0	\$0
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0	\$0
Total		15	\$4,454,330.85	100%	0	\$0.00		0	\$0
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,719.56	100%	0	\$0.00		0	\$0
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,697,438.88	100%	0	\$0.00		0	\$0
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,027,588.56	100%	0	\$0.00		0	\$0
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0	\$0
Total		78	\$19,703,768.45	100%	0	\$0.00		0	\$0
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0	\$0
Total		128	\$32,745,318.20	100%	0	\$0.00		0	\$0
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,969,081.33	100%	0	\$0.00		0	\$0
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,111,118.35	100%	0	\$0.00		0	\$0
31417KN45	Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,040,086.63	100%	0	\$0.00		0	\$0
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,310,804.35	100%	0	\$0.00		0	\$0
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,882,281.04	100%	0	\$0.00		0	\$0

31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,304,401.61	100%	0	\$0.00		0	\$0
31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,529,209.97	100%	0	\$0.00		0	\$0
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,613,330.39	100%	0	\$0.00		0	\$0
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0	\$0
Total		156	\$36,576,679.36	100%	0	\$0.00		0	\$0
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0	\$0
Total		5	\$935,115.95	100%	0	\$0.00		0	\$0
31417KNC7	BANK OF AMERICA, N.A.	8	\$2,447,809.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,447,809.67	100%	0	\$0.00		0	\$0
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,514,028.76	100%	0	\$0.00		0	\$0
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA	0	\$0
Total		8	\$2,573,700.00	100%	0	\$0.00		0	\$0
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,959,153.58	100%	0	\$0.00		0	\$0
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,952,746.73	100%	0	\$0.00		0	\$0
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0	\$0
Total		13	\$1,277,856.72	100%	0	\$0.00		0	\$0
31417KNJ2		5	\$1,116,086.20	62.53%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
		Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0
Total			8	\$1,784,880.03	100%	0	\$0.00		0
31417KNK9		BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
Total			21	\$5,000,425.71	100%	0	\$0.00		0
31417KNL7		BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0
Total			18	\$2,617,300.00	100%	0	\$0.00		0
31417KNM5		BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
Total			34	\$5,524,410.90	100%	0	\$0.00		0
31417KNN3		BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
		Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
Total			171	\$50,012,275.41	100%	0	\$0.00		0
31417KNP8		BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
		Unavailable	59	\$17,067,318.00	68.24%	1	\$277,926.02	NA	0
Total			91	\$25,009,062.00	100%	1	\$277,926.02		0
31417KNQ6		BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0
Total			34	\$10,036,096.98	100%	0	\$0.00		0
31417KNR4		BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0
Total			26	\$6,508,154.80	100%	0	\$0.00		0
31417KNS2		BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
		Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
Total			65	\$20,045,953.00	100%	0	\$0.00		0
31417KNT0		BANK OF AMERICA,	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0
Total			67	\$20,085,202.02	100%	0	\$0.00		0
31417KNV5		BANK OF AMERICA, N.A.	2	\$638,727.04	60.94%	0	\$0.00	NA	0
		Unavailable	1	\$409,400.00	39.06%	0	\$0.00	NA	0
Total			3	\$1,048,127.04	100%	0	\$0.00		0
31417KNW3		BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0
Total			140	\$35,001,257.29	100%	0	\$0.00		0
31417KNX1		BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0
Total			143	\$40,009,045.77	100%	0	\$0.00		0
31417KNY9		BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	1	\$332,219.30	NA	0
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0
Total			992	\$260,459,620.05	100%	1	\$332,219.30		0
31417KNZ6		BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0
Total			3	\$1,005,107.00	100%	0	\$0.00		0
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0
Total			7	\$1,734,154.59	100%	0	\$0.00		0
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0
Total			76	\$10,264,071.13	100%	0	\$0.00		0
31417KPC5		Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0
Total			73	\$12,207,633.95	100%	0	\$0.00		0
31417KPD3		Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0
Total			8	\$2,112,703.50	100%	0	\$0.00		0
31417KPE1		Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0
Total			204	\$22,408,268.88	100%	0	\$0.00		0
31417KPF8		Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
Total			36	\$6,625,779.86	100%	0	\$0.00		0

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31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,457,645.90	100%	0	\$0.00		0	\$0
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,849,810.49	100%	0	\$0.00		0	\$0
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,548,709.99	100%	0	\$0.00		0	\$0
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,161,866.32	100%	0	\$0.00		0	\$0
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,173,985.20	100%	0	\$0.00		0	\$0
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,531,192.12	100%	0	\$0.00		0	\$0
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,613,519.91	100%	0	\$0.00		0	\$0
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,377,774.26	100%	0	\$0.00		0	\$0
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,328,123.26	100%	0	\$0.00		0	\$0
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,657,474.13	100%	0	\$0.00		0	\$0
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,906.30	100%	0	\$0.00		0	\$0
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0	\$0
Total		43	\$6,670,955.06	100%	0	\$0.00		0	\$0
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,272,816.38	100%	0	\$0.00		0	\$0
31417KPX9	FRANKLIN AMERICAN	1	\$181,670.00	4.1%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
Total			28	\$4,435,977.06	100%	0	\$0.00		0
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
Total			29	\$5,908,177.98	100%	0	\$0.00		0
31417KQ26		BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
Total			102	\$25,671,560.64	100%	0	\$0.00		0
31417KQ34		BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
Total			71	\$4,920,910.19	100%	0	\$0.00		0
31417KQ42		BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0
Total			81	\$7,965,598.72	100%	0	\$0.00		0
31417KQ59		BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	1	\$119,804.47	NA	1
		Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0
Total			141	\$18,413,207.14	100%	1	\$119,804.47		1
31417KQ67		BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0
		Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0
Total			654	\$156,627,518.66	100%	0	\$0.00		0
31417KQ75		BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0
Total			99	\$25,015,281.27	100%	0	\$0.00		0
31417KQ83		BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0
		Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0
Total			1,379	\$355,915,831.36	100%	0	\$0.00		0
31417KQ91			7	\$1,875,295.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			7	\$1,875,295.00	100%	0	\$0.00		0	\$0
31417KQH3		STATE FARM BANK, FSB	126	\$18,951,752.46	100%	1	\$143,154.04	NA	0	\$0
Total			126	\$18,951,752.46	100%	1	\$143,154.04		0	\$0
31417KQJ9		STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,447,616.77	100%	0	\$0.00		0	\$0
31417KQK6		STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,666,967.92	100%	0	\$0.00		0	\$0
31417KQL4		STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,133,314.53	100%	0	\$0.00		0	\$0
31417KQM2		STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,806,593.31	100%	0	\$0.00		0	\$0
31417KQN0		STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,502,807.04	100%	0	\$0.00		0	\$0
31417KQP5		STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	0	\$0
Total			179	\$37,347,392.25	100%	0	\$0.00		0	\$0
31417KQQ3		STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0	\$0
Total			183	\$42,062,868.43	100%	0	\$0.00		0	\$0
31417KQR1		STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,414,150.33	100%	0	\$0.00		0	\$0
31417KQS9		STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,485,754.61	100%	0	\$0.00		0	\$0
31417KQT7		TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0	\$0

Total			21	\$5,083,722.64	100%	0	\$0.00		0	\$0
31417KQU4		FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,122,030.30	100%	0	\$0.00		0	\$0
31417KQW0		BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	\$0
Total			339	\$87,789,590.24	100%	0	\$0.00		0	\$0
31417KQX8		BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0	\$0
Total			237	\$63,059,191.06	100%	0	\$0.00		0	\$0
31417KQY6		BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0	\$0
Total			160	\$40,277,673.70	100%	0	\$0.00		0	\$0
31417KQZ3		BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0	\$0
Total			46	\$11,515,857.75	100%	0	\$0.00		0	\$0
31417KR25		BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,032,792.00	100%	0	\$0.00		0	\$0
31417KR33		BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0	\$0
Total			145	\$40,027,636.00	100%	0	\$0.00		0	\$0
31417KR41		BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$10,014,121.52	100%	0	\$0.00		0	\$0
31417KR58		BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0	\$0
Total			3	\$795,776.86	100%	0	\$0.00		0	\$0
31417KR66		BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$25,011,968.00	100%	0	\$0.00		0	\$0
31417KR82		BANK OF AMERICA,	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0	\$0
Total			217	\$57,517,942.66	100%	0	\$0.00		0	\$0
31417KRA7		BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0	\$0
Total			914	\$243,496,373.40	100%	0	\$0.00		0	\$0
31417KRH2		BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	3	\$809,441.37	NA	0	\$0
		Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0	\$0
Total			1,213	\$318,560,716.00	100%	3	\$809,441.37		0	\$0
31417KRJ8		BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0	\$0
Total			27	\$5,167,042.25	100%	0	\$0.00		0	\$0
31417KRK5		BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0	\$0
Total			159	\$38,964,298.31	100%	0	\$0.00		0	\$0
31417KRL3		BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0	\$0
Total			52	\$6,905,006.83	100%	0	\$0.00		0	\$0
31417KRM1		BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0	\$0
Total			51	\$3,485,546.16	100%	0	\$0.00		0	\$0
31417KRN9		BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,797,145.00	100%	0	\$0.00		0	\$0
31417KRP4		BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	\$0
Total			112	\$27,065,637.69	100%	0	\$0.00		0	\$0
31417KRQ2		BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0	\$0

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Total			89	\$25,003,236.41	100%	0	\$0.00		0	\$0
31417KRR0		BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0	\$0
Total			103	\$25,007,222.87	100%	0	\$0.00		0	\$0
31417KRS8		BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0	\$0
Total			485	\$100,257,844.17	100%	0	\$0.00		0	\$0
31417KRT6		BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0	\$0
Total			123	\$31,602,967.52	100%	0	\$0.00		0	\$0
31417KRV1		BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$576,864.63	100%	0	\$0.00		0	\$0
31417KRW9		BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,125,089.12	100%	0	\$0.00		0	\$0
31417KRX7		BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,194,000.00	100%	0	\$0.00		0	\$0
31417KRY5		BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	\$0
Total			687	\$172,486,440.35	100%	0	\$0.00		0	\$0
31417KRZ2		BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0	\$0
Total			118	\$30,837,355.18	100%	0	\$0.00		0	\$0
31417KSA6		BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0	\$0
Total			740	\$200,049,599.18	100%	0	\$0.00		0	\$0
31417KSB4		BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	1	\$157,155.72	NA	0	\$0
		Unavailable	478	\$116,617,336.94	46.64%	1	\$313,469.47	NA	0	\$0
Total			962	\$250,017,713.19	100%	2	\$470,625.19		0	\$0

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31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0	\$0
Total		337	\$99,340,842.10	100%	0	\$0.00		0	\$0
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0	\$0
Total		628	\$156,662,242.63	100%	0	\$0.00		0	\$0
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$132,780,922.90	38.3%	1	\$402,635.87	NA	0	\$0
Total		1,339	\$346,661,040.59	100%	1	\$402,635.87		0	\$0
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	1	\$123,887.03	NA	0	\$0
	Unavailable	345	\$88,665,904.76	41.31%	2	\$453,338.84	NA	0	\$0
Total		818	\$214,637,314.58	100%	3	\$577,225.87		0	\$0
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0	\$0
Total		191	\$50,019,465.00	100%	0	\$0.00		0	\$0
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0	\$0
Total		52	\$14,920,708.70	100%	0	\$0.00		0	\$0
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,659,571.55	100%	0	\$0.00		0	\$0
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$19,322,600.00	100%	0	\$0.00		0	\$0
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,983,275.00	100%	0	\$0.00		0	\$0
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0	\$0
Total		32	\$2,782,546.32	100%	0	\$0.00		0	\$0

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31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0	\$0
Total		38	\$4,914,609.62	100%	0	\$0.00		0	\$0
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0	\$0
Total		38	\$6,164,190.00	100%	0	\$0.00		0	\$0
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0	\$0
Total		28	\$6,341,082.72	100%	0	\$0.00		0	\$0
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,056,066.16	100%	0	\$0.00		0	\$0
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0	\$0
Total		68	\$19,960,438.00	100%	0	\$0.00		0	\$0
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,708.74	100%	0	\$0.00		0	\$0
31417KUC9	U.S. BANK N.A.	2	\$259,000.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0	\$0
Total		17	\$2,029,099.27	100%	0	\$0.00		0	\$0
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,190,617.53	100%	0	\$0.00		0	\$0
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,588,673.04	100%	0	\$0.00		0	\$0
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,713,607.19	100%	0	\$0.00		0	\$0
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,655,368.31	100%	0	\$0.00		0	\$0
31417LEF8	PROSPECT MORTGAGE, LLC	5	\$1,224,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,224,800.00	100%	0	\$0.00		0	\$0
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00	100%	1	\$217,042.16	NA	0	\$0
Total		98	\$26,054,325.00	100%	1	\$217,042.16		0	\$0

31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,463,463.70	100%	0	\$0.00		0	\$0
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,434,634.53	100%	0	\$0.00		0	\$0
31417LXX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,276,682.18	100%	0	\$0.00		0	\$0
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,682,929.98	100%	0	\$0.00		0	\$0
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,948,509.98	100%	0	\$0.00		0	\$0
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,734,991.63	100%	0	\$0.00		0	\$0
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0	\$0
Total		304	\$15,348,558.12	100%	0	\$0.00		0	\$0
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,605,571.38	100%	0	\$0.00		0	\$0
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,947,674.78	100%	0	\$0.00		0	\$0
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	1	\$59,275.58	NA	1	\$59,275.58
Total		37	\$1,576,342.40	100%	1	\$59,275.58		1	\$59,275.58
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	2	\$171,366.27	NA	2	\$171,366.27
Total		251	\$35,062,888.20	100%	2	\$171,366.27		2	\$171,366.27
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	1	\$73,922.61	NA	1	\$73,922.61
Total		124	\$7,925,235.07	100%	1	\$73,922.61		1	\$73,922.61
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	2	\$282,628.49	NA	2	\$282,628.49
Total		128	\$20,534,288.19	100%	2	\$282,628.49		2	\$282,628.49
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	3	\$168,608.16	NA	3	\$168,608.16
Total		216	\$12,870,453.55	100%	3	\$168,608.16		3	\$168,608.16

31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	1	\$85,176.34	NA	1	\$85,176.34
Total		83	\$8,000,166.37	100%	1	\$85,176.34		1	\$85,176.34
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,405,704.51	100%	0	\$0.00		0	\$0.00
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,430,459.36	100%	0	\$0.00		0	\$0.00
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,411.83	100%	0	\$0.00		0	\$0.00
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,410,112.19	100%	0	\$0.00		0	\$0.00
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,255,381.00	100%	0	\$0.00		0	\$0.00
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,493,864.76	100%	0	\$0.00		0	\$0.00
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,067,792.23	100%	0	\$0.00		0	\$0.00
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,467,036.46	100%	0	\$0.00		0	\$0.00
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$70,308,821.42	100%	0	\$0.00		0	\$0.00
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,395,411.68	100%	0	\$0.00		0	\$0.00
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,958,526.44	100%	0	\$0.00		0	\$0.00
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,892,695.84	100%	0	\$0.00		0	\$0.00
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,910,168.12	100%	0	\$0.00		0	\$0
31417LMX0		Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,064,194.39	100%	0	\$0.00		0	\$0
31417LMY8		Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA	0	\$0
Total			307	\$84,688,193.90	100%	0	\$0.00		0	\$0
31417LMZ5		Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,245,604.94	100%	0	\$0.00		0	\$0
31417LNA9		FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0	\$0
Total			12	\$2,194,840.00	100%	0	\$0.00		0	\$0
31417LNB7		Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,699,757.52	100%	0	\$0.00		0	\$0
31417LNN1		Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,194,930.68	100%	0	\$0.00		0	\$0
31417LNP6		Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,323,400.00	100%	0	\$0.00		0	\$0
31417LNQ4		Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,722,226.99	100%	0	\$0.00		0	\$0
31417LNR2		Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,884,039.88	100%	0	\$0.00		0	\$0
31417LNS0		Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,530,141.75	100%	0	\$0.00		0	\$0
31417LNT8		Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,047,753.56	100%	0	\$0.00		0	\$0
31417LNU5		Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,608,601.12	100%	0	\$0.00		0	\$0
31417LP66		KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,276,031.00	100%	0	\$0.00		0	\$0
31417LP74		KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,235,139.00	100%	0	\$0.00		0	\$0

31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,879,125.00	100%	0	\$0.00		0	\$0
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,348,753.85	100%	0	\$0.00		0	\$0
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,087,351.00	100%	0	\$0.00		0	\$0
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,880,138.74	100%	0	\$0.00		0	\$0
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,932,296.16	100%	0	\$0.00		0	\$0
31417LS22	BANK OF AMERICA, N.A.	4	\$1,234,577.78	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,217.43	41.7%	0	\$0.00	NA	0	\$0
Total		8	\$2,117,795.21	100%	0	\$0.00		0	\$0
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,830,696.67	100%	0	\$0.00		0	\$0
31417LS48	BANK OF AMERICA, N.A.	4	\$1,078,143.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,078,143.16	100%	0	\$0.00		0	\$0
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,233,314.88	100%	0	\$0.00		0	\$0
31417LS63	BANK OF AMERICA, N.A.	1	\$13,094.90	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,624.90	98.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,015,719.80	100%	0	\$0.00		0	\$0

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31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,017,656.00	100%	0	\$0.00		0	\$0
31417LS89	BANK OF AMERICA, N.A.	1	\$58,000.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,979.75	94.36%	0	\$0.00	NA	0	\$0
Total		5	\$1,028,979.75	100%	0	\$0.00		0	\$0
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,963,931.62	100%	0	\$0.00		0	\$0
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,398,656.31	100%	0	\$0.00		0	\$0
31417LSB2	Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,709,669.18	100%	0	\$0.00		0	\$0
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,070.29	100%	0	\$0.00		0	\$0
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,093,497.11	100%	0	\$0.00		0	\$0
31417LSV8	BANK OF AMERICA, N.A.	4	\$1,082,720.05	100%	1	\$239,705.81	NA	0	\$0
Total		4	\$1,082,720.05	100%	1	\$239,705.81		0	\$0
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0	\$0
Total		21	\$3,282,610.43	100%	0	\$0.00		0	\$0
31417LSX4	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,579,484.91	100%	0	\$0.00		0	\$0
31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,077.06	79%	1	\$153,903.53	NA	0	\$0
Total		6	\$1,016,571.39	100%	1	\$153,903.53		0	\$0
31417LSZ9	BANK OF AMERICA, N.A.	2	\$657,127.04	65.63%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$344,082.54	34.37%	0	\$0.00	NA	0	\$0
Total			3	\$1,001,209.58	100%	0	\$0.00		0	\$0
31417LT21		BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	1	\$76,938.51	NA	0	\$0
		Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0	\$0
Total			279	\$25,282,546.84	100%	1	\$76,938.51		0	\$0
31417LT39		BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,984,590.97	68.7%	1	\$88,276.62	NA	0	\$0
Total			109	\$10,166,236.21	100%	1	\$88,276.62		0	\$0
31417LT47		BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0	\$0
Total			19	\$1,786,367.59	100%	0	\$0.00		0	\$0
31417LT54		BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,067,386.92	100%	0	\$0.00		0	\$0
31417LT62		BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	1	\$123,998.19	NA	0	\$0
		Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0	\$0
Total			126	\$16,857,136.86	100%	1	\$123,998.19		0	\$0
31417LT70		BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	1	\$113,743.57	NA	0	\$0
		Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0	\$0
Total			106	\$13,508,139.20	100%	1	\$113,743.57		0	\$0
31417LT88		BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,682.48	47.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,337,089.67	100%	0	\$0.00		0	\$0
31417LT96		BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,494,299.22	83.28%	0	\$0.00	NA	0	\$0
Total			24	\$2,995,002.28	100%	0	\$0.00		0	\$0
31417LTA3		Unavailable	5	\$1,003,587.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,003,587.46	100%	0	\$0.00		0	\$0

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31417LTC9		BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,037,582.71	100%	0	\$0.00		0	\$0
31417LTD7		BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	1	\$39,980.28	NA	0	\$0
		Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0	\$0
Total			416	\$47,684,532.40	100%	1	\$39,980.28		0	\$0
31417LTE5		BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$27,403,605.98	29.9%	1	\$291,066.57	NA	0	\$0
Total			777	\$91,651,739.67	100%	1	\$291,066.57		0	\$0
31417LTF2		BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0	\$0
Total			300	\$43,618,770.88	100%	0	\$0.00		0	\$0
31417LTG0		Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,013,146.11	100%	0	\$0.00		0	\$0
31417LTH8		BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0	\$0
Total			47	\$6,412,642.51	100%	0	\$0.00		0	\$0
31417LTJ4		BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,754,108.53	50.84%	2	\$342,718.58	NA	0	\$0
Total			194	\$29,022,906.56	100%	2	\$342,718.58		0	\$0
31417LTK1		BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	1	\$392,822.37	NA	0	\$0
		Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0	\$0
Total			76	\$19,940,857.00	100%	1	\$392,822.37		0	\$0
31417LTL9		BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	1	\$297,306.74	NA	0	\$0
		Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0	\$0
Total			119	\$26,602,239.43	100%	1	\$297,306.74		0	\$0
31417LTM7		BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	2	\$538,964.68	NA	0	\$0
Total			73	\$17,507,996.57	100%	2	\$538,964.68		0	\$0

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31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	1	\$204,458.59	NA	0	\$0
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,274,099.20	100%	1	\$204,458.59		0	\$0
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	\$0
Total		3	\$1,011,705.53	100%	0	\$0.00		0	\$0
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0	\$0
Total		18	\$4,962,055.93	100%	0	\$0.00		0	\$0
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0	\$0
Total		78	\$5,294,791.25	100%	0	\$0.00		0	\$0
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,020,334.69	100%	0	\$0.00		0	\$0
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0	\$0
Total		16	\$1,020,141.78	100%	0	\$0.00		0	\$0
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0	\$0
Total		256	\$16,560,932.58	100%	0	\$0.00		0	\$0
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0	\$0
Total		131	\$8,561,210.42	100%	0	\$0.00		0	\$0
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0	\$0
Total		18	\$1,200,940.70	100%	0	\$0.00		0	\$0
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0	\$0
Total			18	\$1,049,674.21	100%	0	\$0.00		0	\$0
31417LTY1		BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,030,515.40	100%	0	\$0.00		0	\$0
31417LTZ8		BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,696.11	100%	0	\$0.00		0	\$0
31417LU29		BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,213,114.96	100%	0	\$0.00		0	\$0
31417LU37		BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0	\$0
Total			87	\$10,416,750.14	100%	0	\$0.00		0	\$0
31417LU45		BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0	\$0
Total			111	\$14,273,118.43	100%	0	\$0.00		0	\$0
31417LUA1		BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0	\$0
Total			5	\$1,184,558.90	100%	0	\$0.00		0	\$0
31417LUB9		BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,814,274.85	100%	0	\$0.00		0	\$0
31417LUC7		BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,021,833.19	100%	0	\$0.00		0	\$0
31417LUD5		BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	2	\$224,752.70	NA	0	\$0
		Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0	\$0
Total			163	\$18,271,853.71	100%	2	\$224,752.70		0	\$0

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31417LUE3	BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,054.90	100%	0	\$0.00		0	\$0
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,816,013.59	100%	0	\$0.00		0	\$0
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	3	\$531,234.15	NA	0	\$0
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0	\$0
Total		614	\$118,419,602.41	100%	3	\$531,234.15		0	\$0
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$37,432,505.59	47.41%	2	\$363,626.18	NA	0	\$0
Total		355	\$78,958,703.72	100%	2	\$363,626.18		0	\$0
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	1	\$107,389.26	NA	0	\$0
	Unavailable	277	\$53,205,081.82	68.11%	3	\$575,270.21	NA	0	\$0
Total		398	\$78,117,637.21	100%	4	\$682,659.47		0	\$0
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,227,260.18	73.25%	1	\$155,300.04	NA	0	\$0
Total		133	\$24,882,788.92	100%	1	\$155,300.04		0	\$0
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0	\$0
Total		87	\$18,000,107.66	100%	0	\$0.00		0	\$0
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0	\$0
Total		296	\$81,686,016.16	100%	0	\$0.00		0	\$0
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	3	\$667,936.70	NA	0	\$0
	Unavailable	165	\$41,737,675.30	56.62%	3	\$826,793.29	NA	0	\$0
Total		294	\$73,713,080.89	100%	6	\$1,494,729.99		0	\$0
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	1	\$157,347.23	NA	0	\$0

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		Unavailable	316	\$68,605,971.42	65.69%	3	\$692,445.15	NA	0	\$0
Total			466	\$104,445,566.20	100%	4	\$849,792.38		0	\$0
31417LUQ6		BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$82,692,652.98	75.54%	4	\$802,796.87	NA	0	\$0
Total			525	\$109,469,446.60	100%	4	\$802,796.87		0	\$0
31417LUR4		BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0	\$0
Total			155	\$36,709,519.44	100%	0	\$0.00		0	\$0
31417LUS2		BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,147,291.16	100%	0	\$0.00		0	\$0
31417LUT0		BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,535,533.36	77.18%	2	\$506,268.48	NA	0	\$0
Total			120	\$26,607,954.58	100%	2	\$506,268.48		0	\$0
31417LUU7		BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0	\$0
Total			19	\$4,068,820.38	100%	0	\$0.00		0	\$0
31417LUV5		BANK OF AMERICA, N.A.	5	\$920,050.48	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,811.80	11.69%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,862.28	100%	0	\$0.00		0	\$0
31417LUW3		BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,698.56	100%	0	\$0.00		0	\$0
31417LUX1		BANK OF AMERICA, N.A.	2	\$352,784.66	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0	\$0
Total			5	\$1,110,774.69	100%	0	\$0.00		0	\$0
31417LUY9		BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,346,446.65	100%	0	\$0.00		0	\$0

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31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0	\$0
Total		19	\$3,870,411.63	100%	0	\$0.00		0	\$0
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,477,582.73	100%	0	\$0.00		0	\$0
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0	\$0
Total		31	\$9,400,176.23	100%	0	\$0.00		0	\$0
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,194,637.44	100%	0	\$0.00		0	\$0
31417LXN0	U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,835,346.19	100%	0	\$0.00		0	\$0
31417LXP5	U.S. BANK N.A.	8	\$2,138,274.37	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$29,514,844.28	93.24%	0	\$0.00	NA	0	\$0
Total		114	\$31,653,118.65	100%	0	\$0.00		0	\$0
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,133,250.00	100%	0	\$0.00		0	\$0
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,184,349.16	100%	0	\$0.00		0	\$0
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,449,881.79	100%	0	\$0.00		0	\$0
31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,328,150.00	100%	0	\$0.00		0	\$0
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0	\$0
Total		588	\$94,710,511.68	100%	0	\$0.00		0	\$0
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	2	\$423,890.84	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0	\$0
Total		300	\$59,276,627.40	100%	0	\$0.00		0	\$0
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	\$0
Total		1,183	\$205,810,297.01	100%	0	\$0.00		0	\$0
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	\$0
Total		439	\$60,075,204.17	100%	0	\$0.00		0	\$0
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0	\$0
Total			7	\$2,114,981.18	100%	0	\$0.00		0	\$0
31417YE86		BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0	\$0
Total			8	\$2,313,152.28	100%	0	\$0.00		0	\$0
31417YE94		BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0	\$0
Total			168	\$31,294,459.05	100%	0	\$0.00		0	\$0
31417YEM5		1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0	\$0
		CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	\$0

	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0	\$0
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0	\$0
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	\$0
		16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	1,702	\$337,776,025.02	38.58%	2	\$300,302.91	NA	0	\$0
Total		4,516	\$875,748,511.76	100%	2	\$300,302.91		0	\$0
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0	\$0
Total		1,087	\$615,374,107.11	100%	0	\$0.00		0	\$0
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0	\$0
Total		3,958	\$823,627,389.86	100%	0	\$0.00		0	\$0
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0	\$0
Total		476	\$269,983,820.91	100%	0	\$0.00		0	\$0
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0	\$0
Total		21	\$12,084,782.77	100%	0	\$0.00		0	\$0
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0	\$0

	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0	\$0
Total		692	\$147,377,912.28	100%	0	\$0.00		0	\$0
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0	\$0
		28	\$7,593,888.76	2.56%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0	\$0
Total		1,208	\$297,116,109.51	100%	0	\$0.00		0	\$0
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0	\$0
Total		32	\$17,871,529.75	100%	0	\$0.00		0	\$0
31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0	\$0
Total		3,941	\$599,183,826.32	100%	0	\$0.00		0	\$0
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0	\$0
		2	\$264,468.09	0.33%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$22,854,111.39	28.27%	1	\$111,074.17	NA	0	\$0
Total		794	\$80,851,515.32	100%	1	\$111,074.17		0	\$0
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$607,003.58	1.95%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0	\$0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$202,000.00	0.65%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0	\$0
		2	\$214,500.00	0.69%	0	\$0.00	NA	0	\$0

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		WACHOVIA MORTGAGE, FSB								
		Unavailable	63	\$10,341,982.99	33.32%	1	\$168,740.56	NA	0	\$0
Total			191	\$31,054,621.63	100%	1	\$168,740.56		0	\$0
31417YFB8		CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,898,865.99	55.2%	2	\$499,456.44	NA	0	\$0
Total			106	\$16,122,690.28	100%	2	\$499,456.44		0	\$0
31417YFC6		CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0	\$0
Total			48	\$10,499,250.65	100%	0	\$0.00		0	\$0
31417YFD4		CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	\$0
Total		56	\$5,600,941.84	100%	0	\$0.00		0	\$0
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0	\$0
Total		22	\$1,431,531.89	100%	0	\$0.00		0	\$0
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,334.60	29.69%	1	\$240,611.26	NA	1	\$240,611.26
Total		12	\$1,655,084.03	100%	1	\$240,611.26		1	\$240,611.26
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,782,485.60	59.91%	1	\$36,409.05	NA	0	\$0
Total			46	\$4,645,210.98	100%	1	\$36,409.05		0	\$0
31417YFJ1		CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0	\$0
Total			66	\$3,958,755.44	100%	0	\$0.00		0	\$0
31417YFS1		BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,513,516.15	100%	0	\$0.00		0	\$0
31417YFT9		Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$849,414.78	100%	0	\$0.00		0	\$0
31421AD26		WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$914,500.00	100%	0	\$0.00		0	\$0
31421AD34		Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$254,345.88	100%	0	\$0.00		0	\$0
31421AD42		Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$537,347.50	100%	0	\$0.00		0	\$0
31421AD59			1	\$69,915.42	13.82%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
		Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
Total			5	\$506,068.95	100%	0	\$0.00		0
31421AD67		U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0
		Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0
Total			4	\$367,929.30	100%	0	\$0.00		0
31421AD83		PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0
Total			2	\$95,947.46	100%	0	\$0.00		0
31421AD91		BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0
Total			4	\$485,909.51	100%	0	\$0.00		0
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0
		Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0
Total			8	\$1,028,655.16	100%	0	\$0.00		0
31421ADY6		BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0
Total			5	\$690,071.00	100%	0	\$0.00		0
31421ADZ3		U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0
		Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
Total			10	\$1,009,013.85	100%	0	\$0.00		0
31421AEA7		BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
Total			21	\$2,657,074.82	100%	0	\$0.00		0

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31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,020,438.15	100%	0	\$0.00		0	\$0
31421AEC3	BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0	\$0
Total		9	\$883,907.56	100%	0	\$0.00		0	\$0
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0	\$0
Total		5	\$507,287.19	100%	0	\$0.00		0	\$0
31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	1	\$141,510.88	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,541,690.57	100%	1	\$141,510.88		0	\$0
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,318,201.30	100%	0	\$0.00		0	\$0
31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0	\$0
Total		4	\$404,140.00	100%	0	\$0.00		0	\$0
31421AEH2	Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$93,390.22	100%	0	\$0.00		0	\$0
31421AEJ8	BANK OF AMERICA, N.A.	3	\$800,000.00	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$0
Total		4	\$1,010,000.00	100%	0	\$0.00		0	\$0

31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,456,506.67	100%	0	\$0.00		0	\$0
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$963,000.00	100%	0	\$0.00		0	\$0
31381KCM9	CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,998,449.54	100%	0	\$0.00		0	\$0
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,413,678.60	100%	0	\$0.00		0	\$0
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381KE70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,868,666.09	100%	0	\$0.00		0	\$0
31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,798,752.13	100%	0	\$0.00		0	\$0
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,309,197.90	100%	0	\$0.00		0	\$0
31381KFL8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,345,100.00	100%	0	\$0.00		0	\$0

31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,198,381.42	100%	0	\$0.00		0	\$0
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,798,657.18	100%	0	\$0.00		0	\$0
31381KGQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,998,231.32	100%	0	\$0.00		0	\$0
31381KGR4		PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,573,711.70	100%	0	\$0.00		0	\$0
31381KGS2		PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,951,764.94	100%	0	\$0.00		0	\$0
31381KGT0		PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,958,396.79	100%	0	\$0.00		0	\$0
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$967,500.00	100%	0	\$0.00		0	\$0
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,862,442.72	100%	0	\$0.00		0	\$0
31381KHG7		WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,993,041.90	100%	0	\$0.00		0	\$0
31381KHH5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,595.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,345,595.28	100%	0	\$0.00		0	\$0
31381KHL6		ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,751,384.12	100%	0	\$0.00		0	\$0

31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,124,000.00	100%	0	\$0.00		0	\$0
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,309,000.00	100%	0	\$0.00		0	\$0
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,805,000.00	100%	0	\$0.00		0	\$0
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,232,000.00	100%	0	\$0.00		0	\$0
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,475,000.00	100%	0	\$0.00		0	\$0
31381KJ26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,548,708.81	100%	0	\$0.00		0	\$0
31381KJ34		CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,990,000.00	100%	0	\$0.00		0	\$0
31381KJ42		WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,540,000.00	100%	0	\$0.00		0	\$0
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,491,052.56	100%	0	\$0.00		0	\$0
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,948,557.37	100%	0	\$0.00		0	\$0

31381KJE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,397,000.00	100%	0	\$0.00		0	\$0
31381KJG5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,692,000.00	100%	0	\$0.00		0	\$0
31381KJM2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0
31381KJR1		ARBOR COMMERCIAL FUNDING LLC	1	\$764,414.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$764,414.99	100%	0	\$0.00		0	\$0
31381KK24		PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,758,000.00	100%	0	\$0.00		0	\$0
31381KK32		PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,956,000.00	100%	0	\$0.00		0	\$0
31381KK40		ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,497,500.00	100%	0	\$0.00		0	\$0
31381KK65		ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0

31381KK99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,647,838.12	100%	0	\$0.00		0	\$0
31381KKD0	ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$863,000.00	100%	0	\$0.00		0	\$0
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,795,000.00	100%	0	\$0.00		0	\$0
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,044,000.00	100%	0	\$0.00		0	\$0
31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$3,210,000.00	100%	0	\$0.00		0	\$0
31381KKQ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,302,000.00	100%	0	\$0.00		0	\$0

31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,313,763.68	100%	0	\$0.00		0	\$0
31381KKS7	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
31381KKT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,005,000.00	100%	0	\$0.00		0	\$0
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,600,000.00	100%	0	\$0.00		0	\$0
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,007,132.04	100%	0	\$0.00		0	\$0
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,153,000.00	100%	0	\$0.00		0	\$0
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,820,381.63	100%	0	\$0.00		0	\$0

31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,272,664.18	100%	0	\$0.00		0	\$0
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,949,000.00	100%	0	\$0.00		0	\$0
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,659,614.07	100%	0	\$0.00		0	\$0
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$904,332.93	100%	0	\$0.00		0	\$0
31381KLF4	ARBOR COMMERCIAL FUNDING LLC	1	\$180,500.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$180,500.73	100%	0	\$0.00		0	\$0
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,648,689.75	100%	0	\$0.00		0	\$0
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,240,000.00	100%	0	\$0.00		0	\$0
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,213,000.00	100%	0	\$0.00		0	\$0
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,456,000.00	100%	0	\$0.00		0	\$0
31381KLS6	GREYSTONE SERVICING	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$8,400,000.00	100%	0	\$0.00	0	\$0.00
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,993,503.45	100%	0	\$0.00	0	\$0.00
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00	0	\$0.00
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,795,250.59	100%	0	\$0.00	0	\$0.00
31381KLW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$44,765,841.74	100%	0	\$0.00	0	\$0.00
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,060,088.34	100%	0	\$0.00	0	\$0.00
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,739,376.60	100%	0	\$0.00	0	\$0.00
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,508,602.50	100%	0	\$0.00	0	\$0.00
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,002,691.58	100%	0	\$0.00	0	\$0.00

31381KM97		M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,183,800.00	100%	0	\$0.00		0	\$0
31381KME6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,996.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,888,996.00	100%	0	\$0.00		0	\$0
31381KMG1		ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$611,078.48	100%	0	\$0.00		0	\$0
31381KMK2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381KML0		WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,340,000.00	100%	0	\$0.00		0	\$0
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$0
31381KMN6		WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,065,000.00	100%	0	\$0.00		0	\$0
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0
31381KMV8		WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,790,000.00	100%	0	\$0.00		0	\$0
31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0

31381KN21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,086,000.00	100%	0	\$0.00		0	\$0
31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,813,600.00	100%	0	\$0.00		0	\$0
31381KN47	PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$728,449.35	100%	0	\$0.00		0	\$0
31381KN54	CWCAPITAL	1	\$9,705,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,705,000.00	100%	0	\$0.00		0	\$0
31381KN70	CWCAPITAL	1	\$14,324,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,324,000.00	100%	0	\$0.00		0	\$0
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,286,239.76	100%	0	\$0.00		0	\$0
31381KND7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,166,000.00	100%	0	\$0.00		0	\$0
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,745,000.00	100%	0	\$0.00		0	\$0
31381KNT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,496,000.00	100%	0	\$0.00		0	\$0
31381KNY1		1	\$750,000.00	100%	0	\$0.00	NA	0	\$0

		ALLIANT CAPITAL LLC								
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,500.00	100%	0	\$0.00		0	\$0.00
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381KP45		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381KP52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00
31381KP60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381KPB9		WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,358,000.00	100%	0	\$0.00		0	\$0.00
31381KPE3		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,903,000.00	100%	0	\$0.00		0	\$0.00

31381KPL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,113,000.00	100%	0	\$0.00		0	\$0
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381KPQ6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$6,910,000.00	100%	0	\$0.00		0	\$0
31381KPR4		NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0
31381KPS2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381KPT0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381KPU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,818,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,818,000.00	100%	0	\$0.00		0	\$0
31381KPW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31381KPY9		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0

31381KQ51		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,250,000.00	100%	0	\$0.00		0	\$0
31381KQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31381KQA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381KQD4		Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$307,760,000.00	100%	0	\$0.00		0	\$0
31381KQG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,987,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,987,000.00	100%	0	\$0.00		0	\$0
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,650,000.00	100%	0	\$0.00		0	\$0
31381KQL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,128,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,128,000.00	100%	0	\$0.00		0	\$0
31381KQP7		FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$460,000.00	100%	0	\$0.00		0	\$0
31381KQQ5		FREMONT BANK	1	\$919,008.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$919,008.07	100%	0	\$0.00		0	\$0
31381KQR3		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31381KQS1			1	\$4,457,100.00	100%	0	\$0.00	NA	0	\$0

		ALLIANT CAPITAL LLC								
Total			1	\$4,457,100.00	100%	0	\$0.00		0	\$0
31381KQU6		CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,350,000.00	100%	0	\$0.00		0	\$0
31381KQX0		ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0
31381KQY8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381KR27		M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,480,000.00	100%	0	\$0.00		0	\$0
31381KR50		M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,623,077.00	100%	0	\$0.00		0	\$0
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381KRA9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,618,750.00	100%	0	\$0.00		0	\$0
31381KRF8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0
31381KRP6		ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0

31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,237,000.00	100%	0	\$0.00		0	\$0
31381KRR2		SOVEREIGN BANK FSB	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0
31381KRY7		NCB, FSB	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381KS26		CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381KS83		WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,393,013.53	100%	0	\$0.00		0	\$0
31381KSD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,255,000.00	100%	0	\$0.00		0	\$0
31381KSF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,314,000.00	100%	0	\$0.00		0	\$0
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,357,000.00	100%	0	\$0.00		0	\$0
31381KSN0		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,075,000.00	100%	0	\$0.00		0	\$0

31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31381KST7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,320,000.00	100%	0	\$0.00		0	\$0
31381KSV2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,610,400.00	100%	0	\$0.00		0	\$0
31381KSW0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,226,000.00	100%	0	\$0.00		0	\$0
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,668,000.00	100%	0	\$0.00		0	\$0
31381KT33	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381KT66	NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31381KT74	GRANDBRIDGE REAL ESTATE CAPITAL 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
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,427,000.00	100%	0	\$0.00		0	\$0
31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381KTB5	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,915,000.00	100%	0	\$0.00		0	\$0.00
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,000.00	100%	0	\$0.00		0	\$0.00
31381KTH2		SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0.00
31381KTL3		SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381KTM1		SOVEREIGN BANK FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381KTN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,055,000.00	100%	0	\$0.00		0	\$0.00
31381KTP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,372,000.00	100%	0	\$0.00		0	\$0.00
31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$620,000.00	100%	0	\$0.00		0	\$0.00
31381KTR0		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381KTU3		SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0.00
31381KTV1		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,878,000.00	100%	0	\$0.00		0	\$0
31381KTY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381KUA5		SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381KUH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,506,461.52	100%	0	\$0.00		0	\$0
31381KUJ6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$816,000.00	100%	0	\$0.00		0	\$0
31381KUS6		CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,660,844.38	100%	0	\$0.00		0	\$0
31381KUT4		CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,452,000.00	100%	0	\$0.00		0	\$0
31381KUY3		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381KUZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0
31381KVE6		SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$736,000.00	100%	0	\$0.00		0	\$0
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,753,000.00	100%	0	\$0.00		0	\$0

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31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$551,000.00	100%	0	\$0.00		0	\$0
31381KVM8		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0
31381KVN6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381KVT3		NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0
31381KVU0		WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,160,000.00	100%	0	\$0.00		0	\$0
31381KVV8		WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,243,000.00	100%	0	\$0.00		0	\$0
31381KVV6		WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,365,000.00	100%	0	\$0.00		0	\$0
31381KVV2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381KW47		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381KWP0		SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381KWZ8		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381KX61		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381KXP9		SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0

31381KYD5	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31409SN97	Unavailable	1	\$109,515.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,515.09	100%	0	\$0.00		0	\$0
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,991,202.72	100%	0	\$0.00		0	\$0
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,179,406.78	100%	0	\$0.00		0	\$0
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0	\$0
Total		145	\$28,565,470.89	100%	0	\$0.00		0	\$0
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0	\$0
Total		271	\$48,076,871.27	100%	0	\$0.00		0	\$0
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,559,811.31	100%	0	\$0.00		0	\$0
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,343,616.00	100%	0	\$0.00		0	\$0
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,333,678.69	100%	0	\$0.00		0	\$0
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,547,115.16	100%	0	\$0.00		0	\$0
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,090,069.14	100%	0	\$0.00		0	\$0
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0	\$0
Total		101	\$22,159,097.98	100%	0	\$0.00		0	\$0
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,773,500.96	100%	0	\$0.00		0	\$0
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,249,173.00	100%	0	\$0.00		0	\$0

31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,729,094.03	100%	0	\$0.00		0	\$0
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0	\$0
Total		144	\$21,169,583.97	100%	0	\$0.00		0	\$0
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,098,759.81	100%	0	\$0.00		0	\$0
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0	\$0
		1	\$48,437.56	0.05%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA	\$0
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	\$0

	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0	\$0
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$83,871.63	0.09%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0	\$0
	FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0	\$0
		1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$78,435.64	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	5	\$282,392.62	0.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$150,808.13	0.17%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$122,209.38	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS	6	\$393,150.83	0.44%	0	\$0.00	NA	0	\$0

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0	\$0
Total		1,359	\$88,561,433.76	100%	0	\$0.00		0	\$0

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31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0	\$0
Total		39	\$3,706,112.90	100%	0	\$0.00		0	\$0
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0	\$0
Total		46	\$3,263,864.32	100%	0	\$0.00		0	\$0
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$501,854.05	0.44%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	\$0
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.09%	0	\$0.00	NA	\$0

	BANK OF WASHINGTON							
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	\$0
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	\$0
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	\$0
		1	\$105,611.63	0.09%	0	\$0.00	NA	\$0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	\$0

	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$93,700.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$176,150.47	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0	\$0
		5	\$480,154.09	0.42%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	\$0
Total		1,192	\$114,837,548.24	100%	0	\$0.00	0	\$0
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	\$0
Total		69	\$5,650,161.62	100%	0	\$0.00	0	\$0

31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0	\$0
		6	\$408,382.57	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	\$0
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	\$0
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	\$0
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
		7	\$405,175.19	0.32%	0	\$0.00	NA	\$0

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$60,966.22	0.05%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	\$0

	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0

DESSERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$136,987.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0	\$0

	UNION							
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	\$0
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE	10	\$475,671.97	0.37%	0	\$0.00	NA	0	\$0

	SERVICES								
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0	\$0
	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0	\$0
		2	\$86,812.82	0.07%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	\$0
	PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	\$0
	PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	\$0
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	\$0

	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0	\$0
		4	\$228,775.06	0.18%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0	\$0
		12	\$795,357.54	0.62%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0	\$0
		13	\$831,306.82	0.65%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION							
		WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA	0
Total			2,071	\$128,007,259.36	100%	0	\$0.00		0
31412QD89		ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0
		GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0
Total			70	\$6,755,998.25	100%	0	\$0.00		0
31412QD97		ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA	1	\$60,000.00	0.99%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
		CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0
		GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0
		GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0
Total			90	\$6,076,106.10	100%	0	\$0.00		0
31412QDE6		ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0
		Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0
Total			10	\$2,002,535.35	100%	0	\$0.00		0
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
			5	\$820,686.46	0.31%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$454,387.90	0.17%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	\$0
		4	\$1,176,066.90	0.44%	0	\$0.00	NA	\$0

	CHASE HOME FINANCE, LLC								
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	6	\$989,594.45	0.37%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL	2	\$225,700.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0	\$0
		20	\$2,542,806.02	0.96%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	\$0
		5	\$926,451.68	0.35%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	0	\$0
		1	\$254,180.10	0.1%	0	\$0.00	NA	0	\$0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$997,841.97	0.38%	0	\$0.00	NA	0	\$0

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	\$0
		4	\$554,761.02	0.21%	0	\$0.00	NA	0	\$0

	PEOPLES NEIGHBORHOOD BANK								
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0	\$0
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$110,327.01	0.04%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0	\$0
Total		1,680	\$265,288,414.50	100%	0	\$0.00		0	\$0
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	\$0

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0	\$0
Total		51	\$7,356,748.47	100%	0	\$0.00		0	\$0
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0	\$0

	CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0
		1	\$252,000.00	0.34%	0	\$0.00	NA	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	\$0

	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0	\$0
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0	\$0
Total		462	\$75,140,770.31	100%	0	\$0.00		0	\$0
31412QDJ5	ARVEST MORTGAGE COMPANY	1	\$287,500.00	28.38%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$230,511.91	22.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$395,044.05	39%	0	\$0.00	NA	0	\$0
Total		6	\$1,013,055.96	100%	0	\$0.00		0	\$0
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,178,785.69	100%	0	\$0.00		0	\$0
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0	\$0
		1	\$103,829.40	0.47%	0	\$0.00	NA	0	\$0

		GATEWAY MORTGAGE GROUP LLC							
		HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0
		Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0
Total			113	\$22,190,024.59	100%	0	\$0.00		0
31412QDM8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0

COMPANY									
CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0	\$0	
CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	0	\$0	
COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0	\$0	
DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0	\$0	
EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0	\$0	
FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	0	\$0	
HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	0	\$0.00	NA	0	\$0	
HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	0	\$0.00	NA	0	\$0	
IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0	\$0	
JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	0	\$0	
LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	0	\$0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA	0	\$0	
MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0	\$0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0	\$0	
MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0	\$0	

	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0	\$0
	LENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	\$0
Total		129	\$20,859,594.92	100%	0	\$0.00		0	\$0
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0	\$0
		1	\$86,022.64	0.69%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC								
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0	\$0
		7	\$521,042.63	4.16%	0	\$0.00	NA	0	\$0

		UNITED MORTGAGE COMPANY								
		VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0	\$0
Total			105	\$12,534,416.92	100%	0	\$0.00		0	\$0
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0	\$0
		LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	0	\$0
		LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0	\$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0	\$0
		TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,238,127.71	100%	0	\$0.00		0	\$0
31412QDQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	0	\$0
		2	\$122,367.49	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$523,340.94	0.28%	0	\$0.00	NA	0

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION OF PEKIN							
	FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	0
	FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	0
	FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0	\$0
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	9	\$1,601,103.37	0.87%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
		23	\$4,030,937.45	2.19%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$759,453.98	0.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0	\$0
	S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0	\$0
	6	\$599,898.60	0.33%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK								
	UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	0	\$0
Total		1,472	\$184,399,239.63	100%	0	\$0.00		0	\$0
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0	\$0.00	NA	0	\$0
		3	\$621,624.28	12.84%	0	\$0.00	NA	0	\$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0	\$0
Total		35	\$4,839,944.13	100%	0	\$0.00		0	\$0
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0	\$0
		1	\$69,066.86	0.12%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0

FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0	\$0

	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$69,546.19	0.12%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0	\$0.00	NA	\$0
	OAK BANK	1	\$170,683.11	0.3%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$430,272.50	0.77%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0

	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$39,740.68	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$112,267.41	0.2%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$201,510.37	0.36%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0	\$0

	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0	\$0
Total		525	\$56,093,673.73	100%	0	\$0.00		0	\$0
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0	\$0
Total		39	\$3,728,828.57	100%	0	\$0.00		0	\$0
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0

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	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0	\$0
Total		32	\$2,523,581.44	100%	0	\$0.00		0	\$0
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$224,280.54	0.48%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	0	\$0
		1	\$141,465.12	0.3%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$27,496.47	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0
		16	\$2,718,971.03	5.84%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.								
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	0	\$0
Total		254	\$46,522,905.22	100%	0	\$0.00		0	\$0
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL	6	\$549,044.74	10.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0	\$0
Total		46	\$5,289,891.69	100%	0	\$0.00		0	\$0
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,547,458.78	100%	0	\$0.00		0	\$0
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	24	\$2,309,156.33	2.13%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	1	\$88,147.74	NA	0	\$0
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0	\$0
		1	\$102,104.37	0.09%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$97,577.81	0.09%	0	\$0.00	NA	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	0
	DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0
		18	\$1,724,082.20	1.59%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT	4	\$399,775.12	0.37%	0	\$0.00	NA	0	\$0

	UNION							
	FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	\$0
	FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	\$0

	INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$259,671.91	0.24%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0

	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$102,598.31	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA	0	\$0
		2	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$88,652.91	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$181,514.33	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$102,100.26	0.09%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0	\$0

Total			1,121	\$108,192,003.73	100%	1	\$88,147.74		0	\$0
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY		1	\$116,670.46	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,475,883.90	92.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,592,554.36	100%	0	\$0.00		0	\$0
31412QE39	SEATTLE SAVINGS BANK		1	\$98,452.34	6.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		12	\$581,211.37	38.78%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$818,990.33	54.65%	0	\$0.00	NA	0	\$0
Total			19	\$1,498,654.04	100%	0	\$0.00		0	\$0
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB		2	\$207,378.49	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION		6	\$559,008.99	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$196,851.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		9	\$893,017.75	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION		4	\$386,370.17	0.19%	0	\$0.00	NA	0	\$0
	AF BANK		1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION		2	\$205,666.52	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION		6	\$606,270.57	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL		6	\$561,013.74	0.28%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$99,753.58	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.		22	\$2,097,221.51	1.06%	0	\$0.00	NA	0	\$0
			4	\$379,683.22	0.19%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	\$0
	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	\$0
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	\$0
		3	\$293,517.38	0.15%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES							
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	\$0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0	\$0.00	NA	\$0
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA	\$0
		4	\$394,176.18	0.2%	0	\$0.00	NA	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1	\$105,869.67	0.05%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	56	\$5,444,578.57	2.74%	1	\$85,750.43	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$192,879.92	0.1%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0	\$0
		1	\$108,220.00	0.05%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$299,335.27	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$300,640.23	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	\$0
	PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	\$0
		1	\$106,000.00	0.05%	0	\$0.00	NA	\$0

	PIONEER CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0	\$0
		1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$85,945.00	0.04%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0	\$0
		1	\$109,550.00	0.06%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,050,012.93	0.53%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0	\$0
Total		2,029	\$198,544,118.39	100%	1	\$85,750.43		0	\$0
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0	\$0

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	SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0	\$0
Total		153	\$14,979,027.10	100%	0	\$0.00		0	\$0
31412QE62	ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0	\$0
Total		101	\$7,103,498.25	100%	0	\$0.00		0	\$0
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	1	\$67,355.00	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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
	AMERIHOME 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
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE	4	\$265,217.07	0.2%	0	\$0.00	NA	0	\$0

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

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$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
		2	\$99,948.39	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY								
	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
	DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0	\$0
	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
		1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0

	FAMILY TRUST FEDERAL CREDIT UNION								
	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	2	\$147,371.71	0.11%	0	\$0.00	NA	0	\$0

	BANK OF PLATTEVILLE								
	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	7	\$390,343.96	0.3%	0	\$0.00	NA	0	\$0

	UNION								
	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 COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0	\$0
	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 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	3	\$236,600.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$80,781.79	0.06%	0	\$0.00	NA	\$0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	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 EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$394,361.16	0.3%	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
		1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	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 FEDERAL 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
	SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	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
		1	\$84,700.00	0.06%	0	\$0.00	NA	0	\$0

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

	INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	\$0
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	1	\$44,924.05	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	\$0
	UNION BANK, NATIONAL	1	\$45,375.00	0.03%	0	\$0.00	NA	\$0

	ASSOCIATION								
	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
		3	\$123,262.11	0.09%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	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
	WESTCONSN 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%	1	\$58,279.67	NA	0	\$0
Total		2,055	\$130,388,774.69	100%	2	\$103,203.72		0	\$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
		12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	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
		1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	\$0
		1	\$509,415.01	0.93%	0	\$0.00	NA	\$0

		WINTER HILL BANK, FSB								
		Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0	\$0
Total			215	\$54,678,833.87	100%	0	\$0.00		0	\$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	\$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
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0
		BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$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
		1	\$92,800.00	0.77%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK								
	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	\$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,	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0

	WICHITA FALLS								
	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 CARM	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
		1	\$50,114.83	0.23%	0	\$0.00	NA	0	\$0

	GULF WINDS FEDERAL CREDIT UNION								
	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
		2	\$76,360.00	0.35%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	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
		1	\$72,413.12	0.33%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY								
	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	\$0
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11%	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
		1	\$322,532.62	9.71%	0	\$0.00	NA	0	\$0

		ORIENTAL BANK AND TRUST								
Total			12	\$3,324,448.60	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$0
31412QEJ4		Unavailable	3	\$1,279,574.87	100%	1	\$664,115.81	NA	1	\$664,115.81
Total			3	\$1,279,574.87	100%	1	\$664,115.81		1	\$664,115.81
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
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA	0	\$0
	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

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0	\$0
		13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0	\$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	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0	\$0

	COMPANY OF SC								
	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	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0

	DEERWOOD								
	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

	HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0	\$0
	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
		3	\$478,833.54	0.1%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION								
	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	1	\$209,687.51	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	3	\$662,693.60	0.13%	0	\$0.00	NA	0	\$0

	UNION								
	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
		12	\$2,144,141.05	0.43%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	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 CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA	0	\$0
	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
		3	\$647,482.07	0.13%	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	\$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
		1	\$131,485.21	0.03%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	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
		1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK								
	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, N.A.	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
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
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	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0	\$0

	UNION							
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	\$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
		2	\$291,655.14	0.07%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	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 EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$1,435,691.43	0.34%	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 NEIGHBORHOOD BANK	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
		1	\$121,130.65	0.03%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	\$0
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0

	UNION								
	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	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0

COMPANY								
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	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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	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
		2	\$428,300.00	0.7%	0	\$0.00	NA	0	\$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	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
		4	\$653,019.36	0.13%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	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
		1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	\$0
		4	\$725,674.03	0.15%	0	\$0.00	NA	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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
	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
	CSB STATE BANK	3	\$534,634.28	0.11%	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, N.A.	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	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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 CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

	GUERNSEY BANK FSB								
	GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$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
		9	\$3,340,400.03	0.67%	0	\$0.00	NA	0	\$0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	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
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0	\$0
	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 EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	3	\$457,692.95	0.09%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	\$0
	ORNLFEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	1	\$203,002.66	NA	\$0
	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT	1	\$179,239.67	0.04%	0	\$0.00	NA	\$0

	UNION								
	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 NEIGHBORHOOD BANK	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
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	4	\$835,683.94	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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 FEDERAL 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
	SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0	\$0.00	NA	\$0
		1	\$281,918.95	0.06%	0	\$0.00	NA	\$0

	SAN FRANCISCO FIRE CREDIT UNION								
	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
		5	\$790,700.00	0.16%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	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
	WALICK 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%	1	\$203,002.66		0	\$0
31412QE8	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
		21	\$3,549,766.78	1.19%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	\$0
		2	\$325,000.00	0.11%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	\$0
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	\$0
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	\$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, N.A.	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	3	\$581,952.94	0.19%	0	\$0.00	NA	0	\$0

	COMPANY OF SC								
	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
	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
		2	\$301,353.36	0.1%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION								
	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
	NCB, FSB	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
		2	\$633,690.55	0.21%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	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 UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0	\$0
		1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT	2	\$280,490.68	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	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
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	0	\$0.00	NA	0	\$0
	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
		2	\$302,229.52	0.52%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0	\$0
	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, N.A.	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	2	\$245,916.38	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$123,545.69	0.21%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	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
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0	\$0
	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 EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$635,750.00	1.09%	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	\$0
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 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
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0	\$0
	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	\$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	\$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
	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
		AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	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
		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
31412QEY1		SHEA MORTGAGE, INC.	1	\$465,995.16	3.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	1	\$494,480.26	3.22%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	20	\$9,924,109.12	64.65%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$4,465,194.75	29.09%	0	\$0.00	NA	0	\$0
Total			31	\$15,349,779.29	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
		FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA	0	\$0
		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		BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	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
		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	\$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
		1	\$128,921.32	0.26%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	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
		4	\$553,153.83	1.1%	0	\$0.00	NA	0	\$0

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

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	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
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	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 EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	9	\$1,248,500.00	2.48%	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	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	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 BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0
	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	2	\$273,653.82	0.54%	0	\$0.00	NA	0	\$0

	UNION								
	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	\$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
		14	\$1,968,725.18	0.63%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	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 BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	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
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92%	0	\$0.00	NA	0	\$0
	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
		7	\$989,824.71	0.32%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB								
	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 & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0	\$0
	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 EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$126,597.71	0.04%	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
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY								
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0	\$0
		2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	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
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	\$0
		1	\$125,000.00	0.04%	0	\$0.00	NA	\$0

	SOUTHERN COMMERCIAL BANK								
	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 YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0	\$0.00	NA	0	\$0
	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
		3	\$415,396.45	0.13%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY								
	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	\$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	\$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
		1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK								
	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, N.A.	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	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0

	ILLINOIS								
	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
	HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18%	0	\$0.00	NA	0	\$0
	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
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0
	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
	LES BOIS CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
		2	\$273,500.00	0.12%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	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
	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 EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$696,815.60	0.3%	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%	1	\$127,983.35	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 FEDERAL 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
		7	\$949,294.47	0.41%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MAINE								
	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
	SIR FEDERAL CREDIT UNION	1	\$127,856.57	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
	STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0

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

	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA	0	\$0
	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	2	\$284,637.51	0.12%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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%	1	\$135,060.22	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%	1	\$132,954.58	NA	1	\$132,954.58
Total		1,694	\$231,589,670.60	100%	3	\$395,998.15		1	\$132,954.58
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	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
		1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.								
	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
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$56,000.00	0.09%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	\$0
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	\$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	1	\$60,025.00	0.09%	0	\$0.00	NA	0	\$0

	BANK OF WATERLOO								
	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
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA	0	\$0
	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
		3	\$178,320.00	0.28%	0	\$0.00	NA	0	\$0

	HANNIBAL NATIONAL BANK								
	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
	MCHENRY 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
		1	\$62,934.22	0.1%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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 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

	NCB, FSB	8	\$458,876.67	0.72%	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	4	\$271,014.79	0.43%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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%	1	\$60,189.29	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	1	\$71,240.36	0.11%	0	\$0.00	NA	0	\$0

	COMPANY								
	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%	1	\$79,832.03	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
		5	\$348,399.07	0.55%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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	4	\$218,037.36	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$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%	2	\$140,021.32		0	\$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

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	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
	STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28%	0	\$0.00	NA	0	\$0
	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 BANK OF THE NORTH	2	\$117,000.00	0.1%	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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	0	\$0

	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0	\$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
		16	\$1,127,279.85	0.98%	0	\$0.00	NA	0	\$0

	CITIZENS EQUITY FIRST CREDIT UNION								
	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
	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
		1	\$53,933.60	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	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
	CSB STATE BANK	1	\$27,128.66	0.02%	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
	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
		1	\$72,914.29	0.06%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	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
		2	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0
	FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0
	FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	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
		1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION								
	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	9	\$664,782.67	0.58%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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 EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$282,706.99	0.24%	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 NEIGHBORHOOD BANK	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
	PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0
	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 FEDERAL 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 &	1	\$78,203.72	0.07%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	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
		1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION								
	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
		1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0

	WESTBY CO-OP CREDIT UNION								
	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%	1	\$63,263.85	NA	0	\$0
Total		1,719	\$115,475,361.61	100%	1	\$63,263.85		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	\$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	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0	\$0

	COMPANY								
	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	2	\$475,956.69	0.43%	0	\$0.00	NA	0	\$0

	UNION								
	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	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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
		2	\$595,430.71	0.54%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	\$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
		6	\$1,213,470.72	19.95%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST								
	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
		2	\$377,910.00	0.66%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY								
	FARMERS BANK & TRUST, N.A.	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
	GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	\$0
	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	1	\$220,252.92	0.39%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY, LLC								
		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		CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA	0	\$0
		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
		Unavailable	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0	\$0

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
		INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0
		QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,368,750.39	18.8%	1	\$204,559.67	NA	1
Total			51	\$12,591,242.28	100%	1	\$204,559.67		1
31412QFP9		AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0
		FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0
		FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA	0
			1	\$350,633.53	1.9%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0
	NCB, FSB	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	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA	0	\$0
	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	\$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	\$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	\$0
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0	\$0
	AVANCIAL 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, N.A.	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
		3	\$938,728.23	1.31%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA	0	\$0
	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
		1	\$201,918.96	2.21%	0	\$0.00	NA	0	\$0

		RANDOLPH-BROOKS FEDERAL CREDIT UNION								
		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	\$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	\$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	\$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%	1	\$511,115.21	NA	0	\$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$0
		NCB, FSB	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
			1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0

		SUFFOLK COUNTY NATIONAL BANK								
		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%	1	\$511,115.21		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
		THE HUNTINGTON NATIONAL BANK	1	\$58,900.58	3.29%	0	\$0.00	NA	0	\$0
		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
		CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0
		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	2	\$288,485.78	4.67%	0	\$0.00	NA	0	\$0

		UNION								
		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
		AMERIHOME 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	1	\$124,028.19	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA	\$0
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	\$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, N.A.	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
	FRANDSEN 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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	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 EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$114,500.00	0.07%	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 NEIGHBORHOOD BANK	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	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0

	UNION								
	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
31412QGFO	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
		2	\$406,768.60	4.48%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION								
	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
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA	0	\$0
		1	\$91,891.50	0.05%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	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	8	\$783,749.79	0.43%	0	\$0.00	NA	\$0

	CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$99,785.41	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	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
	CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	\$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
		3	\$307,807.24	0.17%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	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
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	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
	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	2	\$197,800.00	0.11%	0	\$0.00	NA	0	\$0

	BANK OF OHIO								
	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	1	\$106,900.00	0.06%	0	\$0.00	NA	0	\$0

	PLATTEVILLE								
	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	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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
	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	3	\$285,150.00	0.16%	0	\$0.00	NA	0	\$0

	COMMERCE							
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	\$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
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	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
		2	\$191,097.19	0.11%	0	\$0.00	NA	0	\$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	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 EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$289,179.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0
	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 NEIGHBORHOOD BANK	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
		1	\$85,741.88	0.05%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE								
	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 FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0
		17	\$1,601,756.07	0.88%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	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	9	\$894,885.27	0.49%	0	\$0.00	NA	0	\$0

	UNION								
	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%	1	\$95,738.63	NA	0	\$0
Total		1,863	\$181,171,388.82	100%	1	\$95,738.63		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 FEDERAL CREDIT	1	\$111,837.08	0.09%	0	\$0.00	NA	0	\$0

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

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE	11	\$1,300,245.96	1.05%	0	\$0.00	NA	\$0

	COMPANY								
	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
		1	\$116,378.01	0.09%	0	\$0.00	NA	0	\$0

	CENT FEDERAL CREDIT UNION								
	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, N.A.	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
		4	\$463,918.65	0.37%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	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
	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0	\$0
	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
NCB, FSB	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 NEIGHBORHOOD BANK	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
		3	\$345,720.00	0.28%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION								
	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 FEDERAL 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
	SIR FEDERAL CREDIT UNION	3	\$356,160.16	0.29%	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
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0

	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 COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
	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
		2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0

		Y-12 FEDERAL CREDIT UNION							
		Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	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
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0
		AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	0
			2	\$338,500.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK CENTER								
	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%	1	\$145,181.62	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 FUNDING, LLC	3	\$490,034.50	0.23%	0	\$0.00	NA	0	\$0

	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
		4	\$668,401.58	0.32%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	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
	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	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$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
	GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0
	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
		1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	\$0
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	\$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
		2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	\$0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	\$0
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	\$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
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	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
		1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION								
	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 FEDERAL 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 CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$163,169.40	0.08%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	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
	TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	0	\$0.00	NA	0	\$0
	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 UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
	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%	1	\$145,181.62		0	\$0
31412QGL7	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95%	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	\$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
		13	\$1,535,007.53	13.9%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24%	0	\$0.00	NA	0	\$0
		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
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	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, N.A.	3	\$288,598.04	0.54%	0	\$0.00	NA	0	\$0
		4	\$372,110.58	0.7%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE								
	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
		1	\$99,895.59	0.19%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	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 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
	NCB, FSB	8	\$733,310.00	1.38%	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
	ORNLFEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0
	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0

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

	VERITY CREDIT UNION								
	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%	1	\$95,604.57	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%	1	\$95,604.57		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	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	CUSO MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	\$0
		2	\$222,848.60	0.64%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK								
	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 UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0
	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
		1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NCB, FSB	4	\$461,376.12	1.33%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	\$0
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	1	\$115,554.95	NA	\$115,554.95
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	\$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%	1	\$115,554.95		1	\$115,554.95
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
		1	\$171,836.80	0.41%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.								
	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
		5	\$813,912.40	1.92%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	1	\$159,880.79	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.41%	0	\$0.00	NA	\$0

	SERVICES								
	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
		2	\$336,166.34	0.79%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	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
	NCB, FSB	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
	PRIMEWEST 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%	1	\$159,880.79		0	\$0
31412QGS2	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,000.00	4.99%	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%	1	\$174,333.59	NA	0	\$0

Total			11	\$1,775,968.47	100%	1	\$174,333.59		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%	1	\$96,841.06	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.		2	\$228,004.64	3.58%	0	\$0.00	NA	0	\$0
			7	\$767,086.35	12.04%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION								
	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0	\$0
	NCB, FSB	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%	1	\$96,841.06		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, N.A.	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
	NCB, FSB	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 NEIGHBORHOOD BANK	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